a.

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

Charles K Vaughn Center Proposed Allocations

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$606,002	$427,522	$452,426	$543,741	$340,357	$3,631,860	
Dispatch	No. Cust	$1,180,210	$133,382	$115,332	$128,621	$94,750	$95,194	$612,932	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$739,384	$542,854	$581,047	$638,491	$435,551	$9,987,773	
	CKV Allocation factor		5.72%	4.20%	4.50%	4.94%	3.37%	77.27%	Blending percentages
			107	010	091	030	170	190	set of books
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	347,012	300,052	334,625	246,605	247,660	1,594,629	3,070,484	Number of customers as of Sep-15
	11.3%	9.8%	10.9%	8.0%	8.1%	51.9%		
Training Useage Employees	146	103	109	131	82	875	1,446	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-16, changes every calendar year
	10.1%	7.1%	7.5%	9.1%	5.7%	60.5%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

	Effective Oct-16					Shared service portion		Rates to be ent
BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for Greenville
020	020.007.Trans LA Division	2.300000%	0.0193	0.252470	0.487267%	0.259900%	0.747167%	**0.747167%**
020	020.077.LGS Division	6.810000%	0.0193	0.747530	1.442733%	0.769530%	2.212263%	**2.212263%**
020 Total		9.110000%						
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.003.Amarillo City Plant Div	1.585524%	0.0193	0.197450	0.381079%	0.179164%	0.560243%	**0.560243%**
030	030.004.Fritch & Sanford City Plant	0.014413%	0.0193	0.001795	0.003464%	0.001629%	0.005093%	**0.005093%**
030	030.005.West TX City Plant Div	3.696128%	0.0193	0.460290	0.888360%	0.417662%	1.306022%	**1.306022%**
030	030.006.Dalhard City Plant Div	0.055696%	0.0193	0.006936	0.013386%	0.006294%	0.019680%	**0.019680%**
030	030.008.West TX Rural Irrigation	0.009981%	0.0193	0.001243	0.002399%	0.001128%	0.003527%	**0.003527%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.013.Amarillo Rural Division	0.098365%	0.0193	0.012250	0.023642%	0.011115%	0.034757%	**0.034756%**
030	030.014.Non-Regulated Industrial	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.015.Amarillo Regulated Indust	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.016.Lubbock	1.618669%	0.0193	0.201578	0.389045%	0.182910%	0.571955%	**0.571955%**
030	030.017.Dalhart Rural Division	0.000178%	0.0193	0.000022	0.000043%	0.000020%	0.000063%	**0.000063%**
030	030.018.Dalhart Rural Irrigation	0.003344%	0.0193	0.000416	0.000804%	0.000378%	0.001182%	**0.001182%**
030	030.019.Triangle Division	0.358146%	0.0193	0.044601	0.086080%	0.040470%	0.126550%	**0.126550%**
030	030.020.Lubbock OCL	0.097295%	0.0193	0.012116	0.023385%	0.010994%	0.034379%	**0.034379%**
030	030.021.West TX Rural Division	0.492261%	0.0193	0.061303	0.118314%	0.055625%	0.173940%	**0.173940%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030 Total		8.030000%						
050	050.009.WKG Division	5.131278%	0.0193	0.503066	0.970918%	0.579834%	1.550753%	**1.550753%**
050	050.093.Tennessee Division	4.264915%	0.0193	0.418129	0.806989%	0.481935%	1.288924%	**1.288924%**
050	050.096.Virginia Division	0.803807%	0.0193	0.078805	0.152093%	0.090830%	0.242923%	**0.242923%**
050 Total		10.200000%						
060	060.031.Colorado ADM Division	2.843750%	0.0193	0.425075	0.820394%	0.321344%	1.141738%	**1.141738%**
060	060.081.Kansas Administration	3.846250%	0.0193	0.574925	1.109606%	0.434626%	1.544232%	**1.544232%**
060 Total		6.690000%						
070	070.170.MVG Division	7.000000%	0.0193	0.019300	1.930000%	0.791000%	2.721000%	**2.721000%**
070 Total		7.000000%						
080	080.190.Mid-Tex Division	39.620000%	0.0918	0.091800	9.180000%	4.477060%	13.657060%	**13.657060%**
080 Total		39.620000%						
180	180.700.Atmos Pipeline Division	17.000000%	0.6821	0.682100	68.210000%	1.921000%	70.131000%	**70.131000%**
180 Total		17.000000%						
212	212.821.Woodward Division	2.050000%	0.0166	0.016600	1.660000%	0.231650%	1.891650%	**1.891650%**
212 Total		2.050000%						
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	**0.000000%**
221 Total		0.000000%						
232	232.800.UCG Storage Division	0.050000%	#N/A			0.005650%	0.005650%	**0.005650%**
231 Total		0.050000%						
233	233.817.WKG Storage	0.010000%				0.001130%	0.001130%	**0.001130%**
233 Total		0.010000%						
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	**0.000000%**
236 Total		0.000000%						
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.180000%				0.020340%	0.020340%	**0.020340%**
303 Total		0.180000%						
234	234.822.TransLa Gas Storage	0.060000%	#N/A			0.006780%	0.006780%	**0.006780%**
312 Total		0.060000%				**11.300000%**	**100.000000%**	**100.000000%**
Grand Total		100.000000%						

Allocation Analysis for FY17 Factors
Volumes
Based on Fiscal Year 2016

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

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

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

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

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Company	Division	CKV Allocation factor
LA	107	5.71%
WTX	010	4.19%
KMD	091	4.50%
COKS	030	4.95%
MS	170	3.36%
MDTX	190	77.29%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2017

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

Charles K Vaughn Center Proposed Allocations **Effective Oct - 17**

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$606,002	$427,522	$452,426	$543,741	$340,357	$3,631,860	
Dispatch	No. Cust	$1,180,210	$132,246	$114,044	$129,281	$95,679	$93,686	$615,274	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$738,247	$541,566	$581,707	$639,421	$434,043	$9,990,115	
	CKV Allocation factor		5.71%	4.19%	4.50%	4.95%	3.36%	77.29%	Blending percentages
			107	010	091	030	170	190	set of books
			Co 020	**Co 030**	**Co 050**	**Co 060**	**Co 070**	**Co 080**	

Allocators

	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	140,442	301,346	341,608	252,821	247,564	1,625,785	3,118,567	Number of customers as of Sep-17
	11.2%	9.7%	11.0%	8.1%	7.9%	52.1%		
Training Useage Employees	146	103	109	131	82	875	1,446	**Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-17, changes every calendar year**
	10.1%	7.1%	7.5%	9.1%	5.7%	60.5%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

Effective Oct-17

Shared service portion

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

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.490000%	Total % allocated	Enter Blending percent for Greenville	Round Effective Oct-17
020	020.007.Trans LA Division	2.280000%	1.96%	0.248366	0.486797%	0.261972%	0.748769%	**0.748769%**	**0.748769%**
020	020.077.LGS Division	6.900000%	1.96%	0.751634	1.473203%	0.792810%	2.266013%	**2.266013%**	**2.266013%**
020 Total		9.180000%							
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.005.West TX City Plant Div	7.773943%	1.96%	0.962122	1.885758%	0.893226%	2.778985%	**2.778985%**	**2.778985%**
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.008.West TX Rural Irrigation	0.009854%	1.96%	0.001220	0.002390%	0.001132%	0.003523%	**0.003523%**	**0.003523%**
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.019.Triangle Division	0.296203%	1.96%	0.036659	0.071851%	0.034034%	0.105885%	**0.105885%**	**0.105885%**
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030 Total		8.080000%							
050	050.009.WKG Division	5.177412%	1.96%	0.497828	0.975743%	0.594885%	1.570628%	**1.570628%**	**1.570628%**
050	050.093.Tennessee Division	4.358290%	1.96%	0.419066	0.821370%	0.500768%	1.322138%	**1.322138%**	**1.322138%**
050	050.096.Virginia Division	0.864298%	1.96%	0.083106	0.162887%	0.099308%	0.262195%	**0.262195%**	**0.262195%**
050 Total		10.400000%							
060	060.031.Colorado ADM Division	2.917044%	1.96%	0.432796	0.848280%	0.335168%	1.183448%	**1.183448%**	**1.183448%**
060	060.081.Kansas Administration	3.822956%	1.96%	0.567204	1.111720%	0.439258%	1.550978%	**1.550978%**	**1.550978%**
060 Total		6.740000%							
070	070.170.MVG Division	7.430000%	1.96%	0.019600	1.960000%	0.853707%	2.813707%	**2.813707%**	**2.813707%**
070 Total		7.430000%							
080	080.190.Mid-Tex Division	40.200000%	9.33%	0.093300	9.330000%	4.618980%	13.948980%	**13.948980%**	**13.948980%**
080 Total		40.200000%							
180	180.700.Atmos Pipeline Division	17.410000%	69.38%	0.693800	69.380000%	2.000409%	71.380409%	**71.380410%**	**71.380407%**
180 Total		17.410000%							
212	212.821.Woodward Division	0.000000%	0.00%	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
212 Total		0.000000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.060000%	#N/A			0.006894%	0.006894%	**0.006894%**	**0.006894%**
231 Total		0.060000%							
233	233.817.WKG Storage	0.090000%				0.010341%	0.010341%	**0.010341%**	**0.010341%**
233 Total		0.090000%							
220	220 - Atmos Energy Louisiana Industria	0.140000%				0.016086%	0.016086%	**0.016086%**	**0.016086%**
220 Total		0.140000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**	**0.000000%**
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.210000%				0.024129%	0.024129%	**0.024129%**	**0.024129%**
303 Total		0.210000%							
234	234.822.TransLa Gas Storage	0.060000%	#N/A			0.006894%	0.006894%	**0.006894%**	**0.006894%**
312 Total		0.060000%				**11.490000%**	**100.000000%**	**100.000003%**	**100.000000%**
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services	Note
AEH	0.000000%		Removed company 212
APT	68.210000%	69.36%	69.38%
LA	1.930000%	1.96%	1.96%
CO/KS	1.930000%	1.96%	1.96%
KY/Mid-Stat	1.930000%	1.96%	1.96%
Mid-Tex	9.180000%	9.33%	9.33%
MS	1.930000%	1.96%	1.96%
West Texas	1.930000%	1.96%	1.96%
ShSr	11.300000%	11.49%	11.49%
	98.340000%	100.00%	100.00%

Allocation Analysis for FY18 Factors
Volumes
Based on Fiscal Year 2017

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

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

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

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

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

c.

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
602DIV

Adjustment Description	Category	Adj Code	Fiscal 2017 9/30/2017	Fiscal 2018 10/31/2017	Fiscal 2018 11/30/2017	Fiscal 2018 12/31/2017	Fiscal 2018 1/31/2018	Fiscal 2018 2/28/2018	Fiscal 2018 3/31/2018	Fiscal 2018 4/30/2018	Fiscal 2018 5/31/2018	Fiscal 2018 6/30/2018	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018	PROJECTION Fiscal 2019 10/31/2018
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	184,787	184,787	184,787	120,396	120,396	120,396	116,347	116,347	116,347	121,707	121,707	121,707	127,658	127,658
MIP/VPP Accrual	ACC	ACC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	68,922	68,922	68,922	1,067	1,067
Sell Insurance - Adjustment	ACC	ACC08	2,694,707	2,694,707	2,694,707	1,684,755	1,684,755	1,684,755	1,684,755	1,684,755	1,684,755	2,711,520	2,711,520	2,711,520	2,897,798	2,897,798
Vacation Accrual	ACC	ACC11	15,189	15,189	15,189	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	9,496	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	114,959	114,959	114,959	72,398	72,398	72,398	75,055	75,055	75,055	80,162	80,162	80,162	74,567	74,567
Accrual - Subtotal			3,009,642	3,009,642	3,009,642	1,887,045	1,887,045	1,887,045	1,885,653	1,885,653	1,885,653	2,991,807	2,991,807	2,991,807	3,101,090	3,101,090
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	26,185,984	26,185,984	26,185,984	17,158,149	17,158,149	17,158,149	16,671,602	16,671,602	16,671,602	17,080,097	17,080,097	17,080,097	16,406,628	16,406,628
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	1,442,452	1,442,452	1,442,452	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	6,942,852	6,942,852	6,942,852	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,477,825	4,477,825
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	9,300,103	9,300,103	9,300,103	5,799,104	5,799,104	5,799,104	5,833,303	5,833,303	5,833,303	5,868,963	5,868,963	5,868,963	5,873,608	5,873,608
Benefits - Subtotal			43,871,391	43,871,391	43,871,391	28,199,820	28,199,820	28,199,820	27,747,472	27,747,472	27,747,472	28,191,627	28,191,627	28,191,627	27,659,895	27,659,895
CWIP	CWIP/RWIP	FXA05	(89,218)	(89,218)	(89,218)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(2,036,243)	(2,036,243)
RWIP	CWIP/RWIP	FXA07	(3,951)	(3,951)	(3,951)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,367)	(2,367)
CWIP/RWIP - Subtotal			(93,169)	(93,169)	(93,169)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(2,040,610)	(2,040,610)
Fixed Asset Cost Adjustment	FXA	FXA01	(33,478,898)	(33,478,898)	(33,478,898)	(21,446,248)	(21,446,248)	(21,446,248)	(21,683,977)	(21,683,977)	(21,683,977)	(22,060,314)	(22,060,314)	(22,060,314)	(23,473,405)	(23,473,405)
Depreciation Adjustment	FXA	FXA02	5,709,338	5,709,338	5,709,338	4,098,373	4,098,373	4,098,373	4,012,164	4,012,164	4,012,164	3,971,860	3,971,860	3,971,860	23,209,016	23,209,016
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	549,209	549,209	549,209	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370
Section 481(a) Line Pack Gas	FXA	FXA14	66,639	66,639	66,639	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(27,153,712)	(27,153,712)	(27,153,712)	(16,962,842)	(16,962,842)	(16,962,842)	(17,286,780)	(17,286,780)	(17,286,780)	(17,709,421)	(17,709,421)	(17,709,421)	120,644	76,173
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 88/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	2	2	2	1	1	1	1	1	1	1	1	1	1	1
Clearing Account - Adjustment	ONT	ONT03	(1,368,562)	(1,368,562)	(1,368,562)	(912,680)	(912,680)	(912,680)	-	-	-	-	-	-	69,137	69,137
Charitable Contribution Carryover	ONT	ONT04	7,577,440	7,577,440	7,577,440	4,737,632	4,737,632	4,737,632	4,737,080	4,737,080	4,737,080	4,736,532	4,736,532	4,736,532	5,290,312	5,290,312
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(5,939,120)	(5,939,120)	(5,939,120)	(3,943,076)	(3,943,076)	(3,943,076)	(3,382,239)	(3,382,239)	(3,382,239)	(4,043,482)	(4,043,482)	(4,043,482)	(4,351,360)	(4,351,360)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	728,949	728,949	728,949	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	455,745	772,634	772,634
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	(4,197,623)	(4,197,623)	(4,197,623)	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SRP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	(1,737,096)	(1,737,096)	(1,737,096)	(11,396,360)	(11,396,360)	(11,396,360)	(13,620,462)	(13,620,462)	(13,620,462)	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(3,198,914)	(3,198,914)	(3,198,914)	(1,399,474)	(1,399,474)	(1,399,474)	(9,585,773)	(9,585,773)	(9,585,773)	(12,471,666)	(12,471,666)	(12,471,666)	1,780,724	1,780,724
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(257,719,124)	(257,719,124)	(257,719,124)	(154,641,268)	(154,641,268)	(154,641,268)	(155,666,879)	(155,666,879)	(155,666,879)	(156,740,712)	(156,740,712)	(156,740,712)	(159,685,814)	(159,685,814)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	782,273,564	782,273,564	782,273,564	480,066,663	480,066,663	480,066,663	425,350,912	425,350,912	425,350,912	422,509,065	422,509,065	422,509,065	584,225,267	584,225,267
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	8,302,077	8,302,077	8,302,077	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	5,502,949	5,502,949
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(3,987,024)	(4,216,152)	(4,478,027)	(2,497,450)	(2,694,997)	(2,409,653)	(2,269,967)	(2,284,477)	(2,410,706)	(2,368,140)	(2,598,511)	(2,751,218)	(2,466,303)	(2,466,303)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	10,099,286	10,099,286	10,099,286	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	42,325	42,325	42,325	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395
ST-Enterprise Zone ITC	TAX	TAX39	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,933,673	1,933,673
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	10,263,635	23,571,255	23,499,022	14,645,475	14,600,320	14,555,165	14,510,010	14,464,855	14,419,700	14,374,546	14,329,391	14,284,237	14,239,082	14,239,082
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	54,287,751	38,726,353	38,756,859	26,055,897	19,165,248	16,337,296	19,615,417	15,295,784	16,701,633	17,291,466	14,749,374	16,838,218	12,895,919	12,895,919
FD-Federal Tax on Enterprise ITC	TAX	TAX42	(644,414)	(644,414)	(644,414)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(406,071)	(406,071)
Other Tax Effected Items - Subtotal			604,838,332	602,153,466	601,851,823	369,969,544	362,836,194	360,242,430	307,879,741	303,590,454	304,734,907	301,406,473	298,584,855	300,479,838	416,143,199	416,143,199
Total Accumulated Deferred Income Tax			621,073,370	618,387,504	618,287,061	381,835,843	374,502,493	371,914,729	310,582,063	306,202,776	307,437,329	302,356,570	299,538,952	301,429,935	446,764,912	446,720,441
																(44,471)
Per Financials:																
A1900-28201			606,238,658	606,238,658	606,238,658	359,772,260	359,772,260	359,772,260	315,240,106	315,240,106	315,240,106	312,800,238	312,800,238	312,800,238	489,145,668	
A1900-28206			5,988,885	5,988,885	5,988,885	6,233,798	6,233,798	6,233,798	6,303,894	6,303,894	6,303,894	6,469,104	6,469,104	6,469,104	6,667,727	
A2620-28201			(25,529,722)	(25,529,722)	(25,529,722)	(4,974,007)	(4,974,007)	(4,974,007)	(15,596,618)	(15,596,618)	(15,596,618)	(15,971,261)	(15,971,261)	(15,971,261)	(16,224,382)	
A2620-28206			(1,717,163)	(1,717,163)	(1,717,163)	(1,715,763)	(1,715,763)	(1,715,763)	(1,748,414)	(1,748,414)	(1,748,414)	(1,790,412)	(1,790,412)	(1,790,412)	(1,818,789)	
A2830-28201			37,203,966	34,875,681	34,593,046	20,560,456	14,166,161	11,639,250	8,442,388	4,504,542	5,614,559	4,310,896	1,777,300	3,477,667	11,936,250	
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	
A2830-28206			2,593,627	2,374,050	2,355,043	2,478,802	1,799,748	1,488,894	2,295,240	1,787,798	1,972,294	2,015,649	1,711,827	1,921,242	1,982,818	
Total			624,715,254	622,230,368	621,828,345	382,370,549	375,247,194	372,854,431	314,890,552	310,491,309	311,725,760	307,834,212	305,016,704	306,907,577	491,050,290	
Difference			(367)	(367)	(367)	(369)	(369)	(370)	(373)	(373)	(373)	(375)	(375)	(375)	(372)	

ATTRITION PERIOD

Fiscal 2019 11/30/2018	Fiscal 2019 12/31/2018	Fiscal 2019 1/31/2019	Fiscal 2019 2/28/2019	Fiscal 2019 3/31/2019	Fiscal 2019 4/30/2019	Fiscal 2019 5/31/2019	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020	Fiscal 2020 4/30/2020	Fiscal 2020 5/31/2020
127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658	127,658
1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067
2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798	2,897,798
74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567
3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090	3,101,090
16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628	16,406,628
901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834
4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825	4,477,825
5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608	5,873,608
27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895	27,659,895
(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)	(2,038,243)
(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)
(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)	(2,040,610)
(11,811,234)	(11,675,106)	(11,538,977)	(11,402,849)	(11,266,720)	(11,130,592)	(10,994,463)	(10,858,334)	(10,722,206)	(10,586,077)	(10,449,949)	(10,313,820)	(10,177,692)	(10,041,563)	(9,905,435)	(9,769,306)	(9,633,178)	(9,497,049)	(9,360,921)
31,460,354	31,324,226	31,188,097	31,051,969	30,915,840	30,779,712	30,643,583	30,507,454	30,371,326	30,235,197	30,099,069	29,962,940	29,826,812	29,690,683	29,554,555	29,418,426	29,282,298	29,146,169	29,010,041
343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370
41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663
33,142	(13,342)	(56,507)	(100,126)	(143,804)	(183,666)	(224,222)	(266,617)	(306,410)	(341,726)	(374,614)	(481,188)	(581,075)	(636,448)	(697,630)	(741,310)	(770,304)	(794,167)	(801,063)
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137	69,137
5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312	5,290,312
(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)	(4,351,360)
772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634	772,634
1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724	1,780,724
(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)	(159,685,814)
584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267	584,225,267
5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949	5,502,949
(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)
(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)
25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395
1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673	1,933,673
14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082	14,239,082
12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919	12,895,919
(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)	(406,071)
456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169	456,143,169
485,677,410	486,630,928	486,537,781	486,344,142	486,500,460	486,460,602	486,420,046	486,377,651	486,337,858	486,302,542	486,269,654	486,163,080	486,063,193	485,987,839	485,946,638	485,902,958	485,874,964	485,850,101	485,843,205
(43,031)	(43,484)	(43,165)	(43,619)	(43,678)	(39,862)	(40,554)	(42,395)	(39,793)	(35,316)	(32,888)	(106,574)	(99,887)	(53,373)	(61,182)	(43,680)	(28,994)	(23,863)	(6,896)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0320/IV

Adjustment Description	Category	Adj Code	Fiscal 2017 9/30/2017	Fiscal 2018 10/31/2017	Fiscal 2018 11/30/2017	Fiscal 2018 12/31/2017	Fiscal 2018 1/31/2018	Fiscal 2018 2/28/2018	Fiscal 2018 3/31/2018	Fiscal 2018 4/30/2018	Fiscal 2018 5/31/2018	Fiscal 2018 6/30/2018	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018	PROJECTION Fiscal 2018 10/31/2018	Fiscal 2018 11/30/2018	Fiscal 2018 12/31/2018
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MRP/VPP Accrual	ACC	ACC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	10,986	10,986	10,986	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	-	-	-	-
Worker's Compensation Reserve	ACC	ACC12	-	-	-	-	-	-	52	52	52	120	120	120	198	198	198	198
Accrual - Subtotal			10,986	10,986	10,986	6,868	6,868	6,868	6,920	6,920	6,920	6,988	6,988	6,988	198	198	198	198
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MEP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(748,925)	(748,925)	(748,925)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(627,317)	(627,317)	(627,317)	(627,317)
RWIP	CWIP/RWIP	FXA47	(137)	(137)	(137)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)
CWIP/RWIP - Subtotal			(749,062)	(749,062)	(749,062)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(627,403)	(627,403)	(627,403)	(627,403)
Fixed Asset Cost Adjustment	FXA	FXA01	(37,847,515)	(37,847,515)	(37,847,515)	(23,662,604)	(23,662,604)	(23,662,604)	(23,939,815)	(23,939,815)	(23,939,815)	(24,078,421)	(24,078,421)	(24,078,421)	(24,543,295)	(24,544,059)	(24,544,824)	(24,411,794)
Depreciation Adjustment	FXA	FXA02	11,091,015	11,091,015	11,091,015	6,896,689	6,896,689	6,896,689	7,522,415	7,522,415	7,522,415	7,818,271	7,818,271	7,818,271	8,341,972	8,341,975	8,340,864	8,340,864
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessments - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Commission Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPE	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(26,816,500)	(26,816,500)	(26,816,500)	(16,765,915)	(16,765,915)	(16,765,915)	(16,417,400)	(16,417,400)	(16,417,400)	(16,260,150)	(16,260,150)	(16,260,150)	(16,201,324)	(16,202,084)	(16,203,960)	(16,070,930)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Amortized	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Combo Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	552	552	552	1,100	1,100	1,100	-	-	-	-
RAR CPWE 1990-1985	ONT	ONT05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Combate	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobjack - Non Combate	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmira - Non Combate	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(476,657)	(476,657)	(476,657)	(298,010)	(298,010)	(298,010)	(601,064)	(601,064)	(601,064)	(393,098)	(393,098)	(393,098)	(264,359)	(264,359)	(264,359)	(264,359)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ret Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Ret Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Ret Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	3,209	3,209	3,209	11,538	11,538	11,538	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(476,657)	(476,657)	(476,657)	(298,010)	(298,010)	(298,010)	(597,303)	(597,303)	(597,303)	(380,460)	(380,460)	(380,460)	(264,359)	(264,359)	(264,359)	(264,359)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(28,031,233)	(28,031,233)	(28,031,233)	(17,535,178)	(17,535,178)	(17,535,178)	(17,618,104)	(17,618,104)	(17,618,104)	(17,051,943)	(17,051,943)	(17,051,943)	(17,007,888)	(16,964,424)	(16,916,000)	(16,723,692)
Per Financials:																		
A1900-28201			10,294	10,294	10,294	10,834,707	10,834,707	10,834,707	9,921	9,921	9,921	68,812	68,812	68,812	178			
A1900-28206			692	692	692	692	692	692	753	753	753	815	815	815	20			
A2820-28201			(25,828,315)	(25,828,315)	(25,828,315)	(25,828,315)	(25,828,315)	(25,828,315)	(15,183,606)	(15,183,606)	(15,183,606)	(15,042,206)	(15,042,206)	(15,042,206)	(15,132,448)			
A2820-28206			(1,737,244)	(1,737,244)	(1,737,244)	(1,737,244)	(1,737,244)	(1,737,244)	(1,702,116)	(1,702,116)	(1,702,116)	(1,686,766)	(1,686,766)	(1,686,766)	(1,696,380)			
A2830-28201			(1,243,012)	(1,243,012)	(1,243,012)	(1,243,012)	(1,243,012)	(1,243,012)	(1,025,282)	(1,025,282)	(1,025,282)	(841,763)	(841,763)	(841,763)	(1,188,792)			
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-			
A2830-28206			(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,596)	(83,596)	(83,596)	(94,364)	(94,364)	(94,364)	(177,785)			
Total			(28,031,282)	(28,031,282)	(28,031,282)	(18,054,778)	(18,054,778)	(18,054,778)	(18,055,784)	(18,055,784)	(18,055,784)	(17,594,672)	(17,594,672)	(17,594,672)	(18,155,688)			
Difference			(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	1	1	1	0			

ATTRITION PERIOD

Fiscal 2019 1/31/2019	Fiscal 2019 2/28/2019	Fiscal 2019 3/31/2019	Fiscal 2019 4/30/2019	Fiscal 2019 5/31/2019	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020	Fiscal 2020 4/30/2020	Fiscal 2020 5/31/2020
198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198
198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198
(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)
(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)
(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)
(15,046,504)	(13,806,232)	(12,748,584)	(11,991,132)	(12,570,082)	(15,449,282)	(15,333,642)	(15,214,114)	(15,094,618)	(15,008,033)	(14,932,972)	(14,877,190)	(14,893,247)	(14,872,628)	(14,860,042)	(14,848,808)	(14,844,741)
(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)
(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)
(16,759,068)	(16,450,796)	(16,678,148)	(15,954,718)	(15,461,446)	(15,940,847)	(16,725,379)	(16,105,879)	(15,986,387)	(15,899,597)	(15,824,536)	(15,769,154)	(15,774,811)	(15,766,188)	(15,753,606)	(15,740,373)	(15,736,403)

Fiscal 2020 6/30/2020	Fiscal 2020 7/31/2020	Fiscal 2020 8/31/2020	Fiscal 2020 9/30/2020	Fiscal 2021 10/31/2020	Fiscal 2021 11/30/2020	Fiscal 2021 12/31/2020	Fiscal 2021 1/31/2021	Fiscal 2021 2/28/2021	Fiscal 2021 3/31/2021	Fiscal 2021 4/30/2021	Fiscal 2021 5/31/2021	Fiscal 2021 6/30/2021	Fiscal 2021 7/31/2021	Fiscal 2021 8/31/2021	Fiscal 2021 9/30/2021
198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198
198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198
(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)	(627,317)
(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)
(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)	(627,403)
(14,840,808)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)	(14,844,741)
(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)
(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)	(264,359)
(15,736,403)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)	(15,740,336)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
091DIV

Adjustment Description	Category	Adj Code	Fiscal 2017 9/30/2017	Fiscal 2018 10/31/2017	Fiscal 2018 11/30/2017	Fiscal 2018 12/31/2017	Fiscal 2018 1/31/2018	Fiscal 2018 2/28/2018	Fiscal 2018 3/31/2018	Fiscal 2018 4/30/2018	Fiscal 2018 5/31/2018	Fiscal 2018 6/30/2018	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04													
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(5,060)	(5,060)	(5,060)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	-
Worker's Comp Insurance Reserve	ACC	ACC12	425,093	425,093	425,093	266,914	266,914	266,914	218,759	218,759	218,759	210,512	210,512	210,512	184,863
Accrual - Subtotal			420,033	420,033	420,033	263,750	263,750	263,750	215,595	215,595	215,595	207,348	207,348	207,348	184,863
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,416,625	1,416,625	1,416,625	892,295	892,295	892,295	902,951	902,951	902,951	917,578	917,578	917,578	935,998
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	233,282	233,282	233,282	(44,003)	(44,003)	(44,003)	(273,325)	(273,325)	(273,325)	(504,828)	(504,828)	(504,828)	(944,998)
Benefits - Subtotal			1,649,907	1,649,907	1,649,907	848,292	848,292	848,292	629,626	629,626	629,626	412,750	412,750	412,750	(9,000)
CWIP	CWIP/RWIP	FXA26	82,974	82,974	82,974	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	51,876	(114,707)
RWIP	CWIP/RWIP	FXA47	(274)	(274)	(274)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	30
CWIP/RWIP - Subtotal			82,700	82,700	82,700	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	51,705	(114,677)
Fixed Asset Cost Adjustment	FXA	FXA01	(1,694,199)	(1,694,199)	(1,694,199)	(4,276,864)	(4,276,864)	(4,276,864)	(1,060,484)	(1,060,484)	(1,060,484)	(1,061,045)	(1,061,045)	(1,061,045)	(1,213,327)
Depreciation Adjustment	FXA	FXA02	430,132	430,132	430,132	100,688	100,688	100,688	280,816	280,816	280,816	289,364	289,364	289,364	363,463
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46				41,747	41,747	41,747							
Plant - Subtotal			(1,264,067)	(1,264,067)	(1,264,067)	(4,134,429)	(4,134,429)	(4,134,429)	(779,668)	(779,668)	(779,668)	(771,681)	(771,681)	(771,681)	(849,864)
Deferred Gas Costs	GCA	GCA01	-	-	-	(1,632,903)	(1,632,903)	(1,632,903)							
Over Recoveries of PGA	GCA	GCA03	-	-	-	11,164	11,164	11,164	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	(1,621,739)	(1,621,739)	(1,621,739)	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	420	420	420	-	-	-	-	-	-	-
Amortization - LGS Acq. 2810-13528	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 2810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	29,738	29,738	29,738	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,490
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(1,171,621)	(1,171,621)	(1,171,621)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	(159,091)	(159,091)	(159,091)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(102,195)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	1,452,991	1,452,991	1,452,991	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	908,423	895,882
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	23,949	23,949	23,949	9,043	9,043	9,043	13,613	13,613	13,613	21,069	21,069	21,069	13,736
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	64,195	64,195	64,195	-	-	-	-	-	-	-
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	407,487	407,487	407,487	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	58,689	58,689	58,689	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	37,307	37,307	37,307	96,041	96,041	96,041	135,427	135,427	135,427	89,038	89,038	89,038	(5,838)
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule B 209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	(1,070,706)	(1,070,706)	(1,070,706)	(18,199)	(18,199)	(18,199)	(76,151)	(76,151)	(76,151)	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	(262,184)	(262,184)	(262,184)	(158,716)	(158,716)	(158,716)	(150,911)	(150,911)	(150,911)	(143,105)	(143,105)	(143,105)	(132,697)
Regulatory Liability - UCGC Rate	ONT	RGL05	20,892	20,892	20,892	3,655	3,655	3,655	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06													
Other - Subtotal			379,468	379,468	379,468	(647,573)	(647,573)	(647,573)	329,736	329,736	329,736	240,657	240,657	240,657	210,654
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	(336,316)	(336,316)	(336,316)	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	5,474,782	5,474,782	5,474,782	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(1,916,174)	(1,916,174)	(1,916,174)	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	70,626	70,626	70,626	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St ND	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			3,558,608	3,558,608	3,558,608	(265,690)	(265,690)	(265,690)	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			4,826,649	4,826,649	4,826,649	(5,505,684)	(5,505,684)	(5,505,684)	446,994	446,994	446,994	140,779	140,779	140,779	(578,024)
Per Financials:															
A1900-28201			5,329,001	5,329,001	5,329,001	(88,686,352)	(88,686,352)	(88,686,352)	2,249,733	2,249,733	2,249,733	2,223,986	2,223,986	2,223,986	2,150,435
A1900-28206			(3,953,369)	(3,953,369)	(3,953,369)	(4,295,499)	(4,295,499)	(4,295,499)	252,199	252,199	252,199	249,314	249,314	249,314	243,073
A2820-28201			(4,497,512)	(4,497,512)	(4,497,512)	78,361,739	78,361,739	78,361,739	(654,582)	(654,582)	(654,582)	(647,402)	(647,402)	(647,402)	(867,159)
A2820-28206			9,612,962	9,612,962	9,612,962	9,275,872	9,275,872	9,275,872	(73,380)	(73,380)	(73,380)	(72,576)	(72,576)	(72,576)	(97,211)
A2830-28201			(1,497,249)	(1,497,249)	(1,497,249)	(302,417)	(302,417)	(302,417)	(1,150,623)	(1,150,623)	(1,150,623)	(1,409,723)	(1,409,723)	(1,409,723)	(1,724,857)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(100,707)	(100,707)	(100,707)	(307,371)	(307,371)	(307,371)	(126,947)	(126,947)	(126,947)	(349,496)	(349,496)	(349,496)	(193,359)
Total			4,893,125	4,893,125	4,893,125	(5,954,029)	(5,954,029)	(5,954,029)	496,399	496,399	496,399	194,302	194,302	194,302	(493,681)
Difference			4	4	4	(2)	(2)	(2)	(1)	(1)	(1)	1	1	1	(172)

ATTRITION PERIOD

PROJECTION

Fiscal 2019 10/31/2018	Fiscal 2019 11/30/2018	Fiscal 2019 12/31/2018	Fiscal 2019 1/31/2019	Fiscal 2019 2/28/2019	Fiscal 2019 3/31/2019	Fiscal 2019 4/30/2019	Fiscal 2019 5/31/2019	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020	Fiscal 2020 4/30/2020	Fiscal 2020 5/31/2020
184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863
184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863	184,863
935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998	935,998
(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)	(944,998)
(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)	(114,707)
30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)	(114,677)
(1,214,834)	(1,214,834)	(1,214,834)	(1,214,834)	(1,214,834)	(1,214,834)	(1,214,834)	(1,214,834)	(1,214,834)	(1,214,834)	(1,214,834)	(1,214,834)	(1,215,837)	(1,215,837)	(1,215,837)	(1,215,837)	(1,215,837)	(1,215,837)	(1,215,837)	(1,215,837)
364,335	365,999	367,670	369,344	370,019	371,694	372,969	374,444	375,858	377,246	378,631	379,964	379,737	380,448	381,047	381,534	382,526	382,534	382,160	382,434
(850,755)	(849,280)	(847,805)	(846,330)	(844,855)	(843,380)	(841,905)	(840,430)	(839,016)	(837,727)	(836,563)	(835,520)	(836,100)	(835,389)	(834,790)	(834,303)	(833,917)	(833,643)	(833,477)	(833,423)
19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490
(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)
(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)	(102,195)
895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882	895,882
13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736
254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764
(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)
(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)	(132,697)
210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654	210,654
(578,915)	(577,440)	(575,965)	(574,490)	(573,015)	(571,540)	(570,065)	(568,590)	(567,176)	(565,887)	(564,723)	(563,680)	(564,260)	(563,549)	(562,950)	(562,463)	(562,077)	(561,803)	(561,637)	(561,583)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2017 9/30/2017	Fiscal 2018 10/31/2017	Fiscal 2018 11/30/2017	Fiscal 2018 12/31/2017	Fiscal 2018 1/31/2018	Fiscal 2018 2/28/2018	Fiscal 2018 3/31/2018	Fiscal 2018 4/30/2018	Fiscal 2018 5/31/2018	Fiscal 2018 6/30/2018	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018	Fiscal 2019 10/31/2018
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC13	-	-	-	-	-	-	7,785	7,785	7,785	13,379	13,379	13,379	20,504	20,504
Accrual - Subtotal			-	-	-	-	-	-	7,785	7,785	7,785	13,379	13,379	13,379	20,504	20,504
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(352,443)	(352,443)	(352,443)	(220,351)	(220,351)	(220,351)	(220,351)	(220,351)	(220,351)	(220,351)	(220,351)	(220,351)	(187,362)	(187,362)
RWIP	CWIP/RWIP	FXA47	(86,225)	(86,225)	(86,225)	(53,909)	(53,909)	(53,909)	(53,909)	(53,909)	(53,909)	(53,909)	(53,909)	(53,909)	(53,876)	(53,876)
CWIP/RWIP - Subtotal			(438,668)	(438,668)	(438,668)	(274,260)	(274,260)	(274,260)	(274,260)	(274,260)	(274,260)	(274,260)	(274,260)	(274,260)	(241,238)	(241,238)
Fixed Asset Cost Adjustment	FXA	FXA01	(57,433,898)	(57,433,898)	(57,433,898)	(35,908,186)	(35,908,186)	(35,908,186)	(38,073,549)	(38,073,549)	(38,073,549)	(38,976,291)	(38,976,291)	(38,976,291)	(43,777,360)	(43,777,360)
Depreciation Adjustment	FXA	FXA02	(33,305,510)	(33,305,510)	(33,305,510)	(20,822,902)	(20,822,902)	(20,822,902)	(20,916,634)	(20,916,634)	(20,916,634)	(20,841,466)	(20,841,466)	(20,841,466)	(21,343,708)	(21,343,708)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 461(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retail % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	(205,226)	(205,226)	(205,226)	(128,309)	(128,309)	(128,309)	(96,232)	(96,232)	(96,232)	(80,193)	(80,193)	(80,193)	(64,154)	(64,154)
Plant - Subtotal			(90,944,634)	(90,944,634)	(90,944,634)	(56,859,397)	(56,859,397)	(56,859,397)	(59,086,415)	(59,086,415)	(59,086,415)	(59,897,950)	(59,897,950)	(59,897,950)	(65,185,222)	(65,405,741)
Deferred Gas Costs	GCA	GCA01	(2,737,115)	(2,737,115)	(2,737,115)	(1,711,269)	(1,711,269)	(1,711,269)	(69,264)	(69,264)	(69,264)	823,571	823,571	823,571	16,842	16,842
Over Recoveries of PGA	GCA	GCA03	(17,857)	(17,857)	(17,857)	(11,164)	(11,164)	(11,164)	(1,956,878)	(1,956,878)	(1,956,878)	(1,937,857)	(1,937,857)	(1,937,857)	(1,909,826)	(1,909,826)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(2,754,972)	(2,754,972)	(2,754,972)	(1,722,433)	(1,722,433)	(1,722,433)	(2,026,142)	(2,026,142)	(2,026,142)	(1,114,326)	(1,114,326)	(1,114,326)	(1,292,984)	(1,292,984)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	7,401	7,401	7,401	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627
Amortization - LGS Acq 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComlurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - LIGS	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	167,134	167,134	167,134	104,494	104,494	104,494	122,794	122,794	122,794	134,042	134,042	134,042	140,474	140,474
Clearing Account - Adjustment	ONT	ONT08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	14,670	14,670	14,670	19,928	19,928	19,928	-	-
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(358,855)	(358,855)	(358,855)	(224,360)	(224,360)	(224,360)	(62,222)	(62,222)	(62,222)	(118,406)	(118,406)	(118,406)	(251,135)	(251,135)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	(317,484)	(317,484)	(317,484)	(349,421)	(349,421)	(349,421)	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	6,690,183	6,690,183	6,690,183	6,654,369	6,654,369	6,654,369	6,655,762	6,655,762	6,655,762	6,622,527	6,622,527
Other - Subtotal			(184,320)	(184,320)	(184,320)	6,574,944	6,574,944	6,574,944	6,416,754	6,416,754	6,416,754	6,346,532	6,346,532	6,346,532	6,331,493	6,494,733
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	3,355,607	3,355,607	3,355,607	3,355,607	3,355,607	3,355,607	2,475,423	2,475,423	2,475,423	2,428,104	2,428,104	2,428,104	3,407,584	3,407,584
ST-State Bonus Depreciation	TAX	TAX05	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	6,372,391	6,372,391
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(1,474,422)	(1,474,422)	(1,474,422)	(884,653)	(884,653)	(884,653)	(884,653)	(884,653)	(884,653)	(884,653)	(884,653)	(884,653)	(1,338,202)	(1,338,202)
FD-Federal Benefit on State NOL	TAX	TAX12	(1,174,463)	(1,174,463)	(1,174,463)	(704,677)	(704,677)	(704,677)	(519,839)	(519,839)	(519,839)	(509,902)	(509,902)	(509,902)	(715,593)	(715,593)
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			4,919,356	4,919,356	4,919,356	3,978,911	3,978,911	3,978,911	5,283,565	5,283,565	5,283,565	5,246,183	5,246,183	5,246,183	7,726,180	7,726,180
Total Accumulated Deferred Income Tax			(89,403,738)	(89,403,738)	(89,403,738)	(46,302,233)	(46,302,233)	(46,302,233)	(49,678,700)	(49,678,700)	(49,678,700)	(49,680,442)	(49,680,442)	(49,680,442)	(52,454,267)	(52,696,488)
Per Financials:																
A1900-28201			(2,485,349)	(2,485,349)	(2,485,349)	40,615,654	40,615,654	40,615,654	6,269,307	6,269,307	6,269,307	6,300,501	6,300,501	6,300,501	6,055,846	
A1930-28206			7,579,241	7,579,241	7,579,241	7,579,241	7,579,241	7,579,241	2,490,532	2,490,532	2,490,532	2,445,440	2,445,440	2,445,440	3,424,277	
A2820-28201			(85,624,112)	(85,624,112)	(85,624,112)	(85,624,112)	(85,624,112)	(85,624,112)	(54,261,649)	(54,261,649)	(54,261,649)	(54,991,381)	(54,991,381)	(54,991,381)	(60,169,543)	
A2820-28206			(5,759,190)	(5,759,190)	(5,759,190)	(5,759,190)	(5,759,190)	(5,759,190)	(1,771,043)	(1,771,043)	(1,771,043)	(1,852,849)	(1,852,849)	(1,852,849)	(222,729)	
A2830-28201			(2,917,587)	(2,917,587)	(2,917,587)	(2,917,587)	(2,917,587)	(2,917,587)	(2,195,337)	(2,195,337)	(2,195,337)	(1,457,891)	(1,457,891)	(1,457,891)	(1,368,469)	
A2830-28206			-	-	-	-	-	-	-	-	-	-	-	-	-	
A2830-28206			(196,240)	(196,240)	(196,240)	(196,240)	(196,240)	(196,240)	(210,511)	(210,511)	(210,511)	(124,363)	(124,363)	(124,363)	(115,650)	
Total			(89,403,738)	(89,403,738)	(89,403,738)	(46,302,233)	(46,302,233)	(46,302,233)	(49,678,700)	(49,678,700)	(49,678,700)	(49,680,442)	(49,680,442)	(49,680,442)	(52,454,267)	
Difference			(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	0	

ATTRITION PERIOD

Fiscal 2019 11/30/2018	Fiscal 2019 12/31/2018	Fiscal 2019 1/31/2019	Fiscal 2019 2/28/2019	Fiscal 2019 3/31/2019	Fiscal 2019 4/30/2019	Fiscal 2019 5/31/2019	Fiscal 2019 6/30/2019	Fiscal 2019 7/31/2019	Fiscal 2019 8/31/2019	Fiscal 2019 9/30/2019	Fiscal 2020 10/31/2019	Fiscal 2020 11/30/2019	Fiscal 2020 12/31/2019	Fiscal 2020 1/31/2020	Fiscal 2020 2/29/2020	Fiscal 2020 3/31/2020	Fiscal 2020 4/30/2020	Fiscal 2020 5/31/2020
20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504
20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504	20,504
(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)	(187,362)
(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)	(53,876)
(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)	(241,238)
(44,537,462)	(44,779,700)	(44,967,062)	(45,208,300)	(45,396,238)	(45,637,476)	(45,825,314)	(46,066,552)	(46,254,390)	(46,495,628)	(46,683,466)	(46,924,704)	(47,112,566)	(47,353,804)	(47,541,642)	(47,782,880)	(47,970,718)	(48,211,956)	(48,399,794)
(11,340,453)	(11,412,113)	(11,481,993)	(11,553,653)	(11,623,533)	(11,695,193)	(11,765,073)	(11,836,733)	(11,906,613)	(11,978,273)	(12,048,153)	(12,119,813)	(12,189,693)	(12,261,353)	(12,331,233)	(12,402,893)	(12,472,773)	(12,544,433)	(12,614,313)
(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)	(64,154)
(65,710,100)	(66,011,037)	(66,378,168)	(66,684,324)	(66,987,512)	(67,455,184)	(67,838,424)	(68,188,752)	(68,504,700)	(68,743,121)	(68,815,655)	(69,084,220)	(69,276,903)	(69,437,820)	(69,594,035)	(69,699,496)	(69,773,883)	(69,840,350)	(69,858,438)
16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842
(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)	(1,309,826)
(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)	(1,292,984)
4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627
140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474	140,474
(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)	(251,135)
6,477,073	6,457,363	6,437,653	6,417,943	6,398,234	6,378,524	6,358,814	6,339,814	6,322,688	6,307,136	6,293,204	6,280,946	6,270,308	6,261,344	6,254,054	6,248,276	6,244,172	6,241,684	6,240,878
3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584	3,407,584
6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391	6,372,391
(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)	(1,338,202)
(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)	(715,593)
7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180	7,726,180
(37,020,564)	(37,341,713)	(37,774,012)	(38,051,719)	(38,376,616)	(38,844,198)	(39,267,148)	(39,624,376)	(39,949,558)	(40,177,177)	(40,409,989)	(40,590,612)	(40,794,133)	(40,964,034)	(41,127,317)	(41,298,758)	(41,317,249)	(41,386,189)	(41,405,097)

d.

Atmos Energy Corporation
LEAD/LAG STUDY

Company Name:	Atmos Energy Corporation
Jurisdiction:	Tennessee
Test Year:	30-Jun-14
Attrition Year:	31-May-16

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

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 366 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas		40,904,923	111,762	*CWC2*	37.50	*CWC3*	39.33	(1.83)	(204,524)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		8,104,079	22,142	*CWC2*	37.50	*CWC4*	14.07	23.43	518,787
6	O&M, Non-Labor		12,280,540	33,553	*CWC2*	37.50	*CWC5*	29.44	8.06	270,437
7	Total O&M Expense		20,384,619							789,224
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		4,220,148	11,530	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,352,120)
12	State Gross Receipts Tax		1,488,460	4,067	*CWC2*	37.50	*CWC6*	(151.50)	189.00	768,663
13	Payroll Taxes		283,431	774	*CWC2*	37.50	*CWC6*	15.41	22.09	17,098
14	Franchise Tax		722,000	1,973	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		567,621	1,551	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(364,485)
16	DOT		0	0	*CWC2*	37.50	*CWC6*	59.00	(21.50)	0
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	14%	46,624	127	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(25,908)
20	Payroll Taxes	86%	281,558	769	*CWC2*	37.50	*CWC6*	15.41	22.09	16,987
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	27%	25,126	69	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(14,076)
24	Payroll Taxes	73%	69,214	189	*CWC2*	37.50	*CWC6*	15.41	22.09	4,175
25	Total Taxes Other Than Income		7,704,182							(1,949,666)
26										
27	Federal Income Tax		*8,396,648*							
28	Current Taxes		0	0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		8,396,648	22,942	*CWC2*	37.50	*CWC7*	0.00	37.50	860,325
30										
31	State Excise Tax		*1,667,783*							
32	Current Taxes		0	0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		1,667,783	4,557	*CWC2*	37.50	*CWC8*	0.00	37.50	170,888
34										
35	Depreciation		12,587,524	34,392	*CWC2*	37.50		0	37.50	1,289,700
36										
37	Interest on Customer Deposits		165,200	451	*CWC2*	37.50		182.5	(145.00)	(65,395)
38										
39	Interest Expense - LTD		3,798,760	10,379	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(557,871)
40										
41	Return on Equity		(655,846)	(1,792)	*CWC2*	37.50		0	37.50	(67,200)
42										
43										
44	TOTAL		94,953,793							265,480

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Test Year Ended June 30, 2014

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 365 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas		40,904,923	112,068	*CWC2*	37.50	*Sch 3*	39.33	(1.83)	(205,085)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		7,789,527	21,341	*CWC2*	37.50	*Sch 4*	14.07	23.43	500,024
6	O&M, Non-Labor		13,794,549	37,793	*CWC2*	37.50	*Sch 5*	29.44	8.06	304,614
7	Total O&M Expense		21,584,075							804,637
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		4,303,248	11,790	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,405,103)
12	State Gross Receipts Tax		1,482,520	4,062	*CWC2*	37.50	*CWC6*	(151.50)	189.00	767,661
13	Payroll Taxes		269,272	738	*CWC2*	37.50	*CWC6*	15.41	22.09	16,297
14	Franchise Tax		722,000	1,978	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		611,854	1,676	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(393,933)
16	DOT		20,299	56	*CWC2*	37.50	*CWC6*	59.00	(21.50)	(1,196)
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	0%	0	0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
20	Payroll Taxes	100%	340,446	933	*CWC2*	37.50	*CWC6*	15.41	22.09	20,604
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	36%	38,909	107	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(21,747)
24	Payroll Taxes	64%	67,902	186	*CWC2*	37.50	*CWC6*	15.41	22.09	4,110
25	Total Taxes Other Than Income		7,856,449							(2,013,307)
26										
27	Federal Income Tax		*0*							
28	Current Taxes		(12,220,431)	(33,481)	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		12,220,431	33,481	*CWC2*	37.50	*CWC7*	0.00	37.50	1,255,524
30										
31	State Excise Tax		*0*							
32	Current Taxes		(12,220,431)	(33,481)	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		12,220,431	33,481	*CWC2*	37.50	*CWC8*	0.00	37.50	1,255,524
34										
35	Depreciation		11,541,971	31,622	*CWC2*	37.50		0	37.50	1,185,819
36										
37	Interest on Customer Deposits		166,975	457	*CWC2*	37.50		182.5	(145.00)	(66,333)
38										
39	Interest Expense - LTD		17,548,681	48,079	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(2,584,224)
40										
41	Return on Equity		1,898,723	5,202	*CWC2*	37.50		0	37.50	195,074
42										
43										
44	TOTAL		101,501,797							(172,370)

Atmos Energy Corporation-Tennessee
Revenue Lag Study
For Test Year Ended June 30, 2014

Line No.	Description	Weighted Average Lag
	(a)	(b)
1	**Average Billing Lag**	0.66
2		
3	**Service Lag**	15.21
4		
5	**Collection Lag:**	20.63
6	(Test Yr Average Daily Accounts Receivable / Test Yr Average Daily Revenue)	
7		
8	**Bank Lag =**	1
9		
10	**Total Revenue Lag =**	37.50

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1	January-14	24	1/1/14	1/2/14	1.00	0.00009
2	January-14	17	1/1/14	1/3/14	2.00	0.00013
3	January-14	4	1/1/14	1/6/14	5.00	0.00008
4	January-14	3	1/1/14	1/8/14	7.00	0.00008
5	January-14	1	1/1/14	1/10/14	9.00	0.00003
6	January-14	1	1/1/14	1/20/14	19.00	0.00007
7	January-14	1	1/1/14	2/7/14	37.00	0.00014
8	January-14	1	1/1/14	4/1/14	90.00	0.00035
9	January-14	6,531	1/2/14	1/2/14	0.00	0.00000
10	January-14	454	1/2/14	1/3/14	1.00	0.00175
11	January-14	272	1/2/14	1/6/14	4.00	0.00419
12	January-14	41	1/2/14	1/7/14	5.00	0.00079
13	January-14	10	1/2/14	1/8/14	6.00	0.00023
14	January-14	4	1/2/14	1/9/14	7.00	0.00011
15	January-14	2	1/2/14	1/10/14	8.00	0.00006
16	January-14	3	1/2/14	1/13/14	11.00	0.00013
17	January-14	1	1/2/14	1/14/14	12.00	0.00005
18	January-14	1	1/2/14	1/15/14	13.00	0.00005
19	January-14	1	1/2/14	1/17/14	15.00	0.00006
20	January-14	1	1/2/14	1/20/14	18.00	0.00007
21	January-14	1	1/2/14	1/21/14	19.00	0.00007
22	January-14	1	1/2/14	1/22/14	20.00	0.00008
23	January-14	3	1/2/14	1/23/14	21.00	0.00024
24	January-14	4	1/2/14	1/27/14	25.00	0.00038
25	January-14	1	1/2/14	1/28/14	26.00	0.00010
26	January-14	1	1/2/14	1/29/14	27.00	0.00010
27	January-14	1	1/2/14	1/31/14	29.00	0.00011
28	January-14	2	1/2/14	2/4/14	33.00	0.00025
29	January-14	2	1/2/14	2/5/14	34.00	0.00026
30	January-14	3	1/2/14	2/6/14	35.00	0.00040
31	January-14	3	1/2/14	2/7/14	36.00	0.00042
32	January-14	2	1/2/14	2/10/14	39.00	0.00030
33	January-14	4	1/2/14	2/11/14	40.00	0.00062
34	January-14	4	1/2/14	2/17/14	46.00	0.00071
35	January-14	1	1/2/14	2/18/14	47.00	0.00018
36	January-14	2	1/2/14	2/20/14	49.00	0.00038
37	January-14	1	1/2/14	2/21/14	50.00	0.00019
38	January-14	1	1/2/14	2/25/14	54.00	0.00021
39	January-14	1	1/2/14	2/26/14	55.00	0.00021
40	January-14	1	1/2/14	3/3/14	60.00	0.00023
41	January-14	1	1/2/14	3/4/14	61.00	0.00023
42	January-14	1	1/2/14	3/11/14	68.00	0.00026
43	January-14	2	1/2/14	3/12/14	69.00	0.00053
44	January-14	1	1/2/14	3/17/14	74.00	0.00028
45	January-14	1	1/2/14	4/2/14	90.00	0.00035
46	January-14	6,371	1/3/14	1/3/14	0.00	0.00000
47	January-14	791	1/3/14	1/6/14	3.00	0.00913
48	January-14	45	1/3/14	1/7/14	4.00	0.00069
49	January-14	5	1/3/14	1/8/14	5.00	0.00010
50	January-14	2	1/3/14	1/9/14	6.00	0.00005
51	January-14	3	1/3/14	1/10/14	7.00	0.00008
52	January-14	1	1/3/14	1/13/14	10.00	0.00004
53	January-14	1	1/3/14	1/15/14	12.00	0.00005
54	January-14	2	1/3/14	1/16/14	13.00	0.00010
55	January-14	2	1/3/14	1/17/14	14.00	0.00011
56	January-14	1	1/3/14	1/20/14	17.00	0.00007
57	January-14	1	1/3/14	1/22/14	19.00	0.00007
58	January-14	3	1/3/14	1/23/14	20.00	0.00023
59	January-14	1	1/3/14	1/24/14	21.00	0.00008
60	January-14	1	1/3/14	1/28/14	25.00	0.00010
61	January-14	1	1/3/14	2/3/14	31.00	0.00012
62	January-14	3	1/3/14	2/5/14	33.00	0.00038
63	January-14	3	1/3/14	2/6/14	34.00	0.00039
64	January-14	7	1/3/14	2/7/14	35.00	0.00094
65	January-14	1	1/3/14	2/10/14	38.00	0.00015
66	January-14	2	1/3/14	2/11/14	39.00	0.00030
67	January-14	1	1/3/14	2/12/14	40.00	0.00015
68	January-14	4	1/3/14	2/19/14	47.00	0.00072
69	January-14	2	1/3/14	2/20/14	48.00	0.00037
70	January-14	1	1/3/14	2/25/14	53.00	0.00020
71	January-14	1	1/3/14	2/27/14	55.00	0.00021
72	January-14	3	1/3/14	3/5/14	61.00	0.00070
73	January-14	1	1/3/14	3/10/14	66.00	0.00025
74	January-14	2	1/3/14	3/12/14	68.00	0.00052
75	January-14	1	1/3/14	3/17/14	73.00	0.00028
76	January-14	1	1/3/14	3/25/14	81.00	0.00031
77	January-14	1	1/3/14	4/3/14	90.00	0.00035
78	January-14	1	1/4/14	2/25/14	52.00	0.00020

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
79	January-14	26	1/5/14	1/6/14	1.00	0.00010
80	January-14	7	1/5/14	1/7/14	2.00	0.00005
81	January-14	4	1/5/14	1/8/14	3.00	0.00005
82	January-14	3	1/5/14	1/9/14	4.00	0.00005
83	January-14	1	1/5/14	1/10/14	5.00	0.00002
84	January-14	1	1/5/14	1/13/14	8.00	0.00003
85	January-14	1	1/5/14	1/27/14	22.00	0.00008
86	January-14	2,963	1/6/14	1/6/14	0.00	0.00000
87	January-14	278	1/6/14	1/7/14	1.00	0.00107
88	January-14	1,547	1/6/14	1/8/14	2.00	0.01191
89	January-14	51	1/6/14	1/9/14	3.00	0.00059
90	January-14	8	1/6/14	1/10/14	4.00	0.00012
91	January-14	4	1/6/14	1/13/14	7.00	0.00011
92	January-14	4	1/6/14	1/14/14	8.00	0.00012
93	January-14	2	1/6/14	1/16/14	10.00	0.00008
94	January-14	1	1/6/14	1/21/14	15.00	0.00006
95	January-14	2	1/6/14	1/24/14	18.00	0.00014
96	January-14	1	1/6/14	1/28/14	22.00	0.00008
97	January-14	1	1/6/14	1/29/14	23.00	0.00009
98	January-14	1	1/6/14	1/30/14	24.00	0.00009
99	January-14	1	1/6/14	1/31/14	25.00	0.00010
100	January-14	1	1/6/14	2/5/14	30.00	0.00012
101	January-14	1	1/6/14	2/6/14	31.00	0.00012
102	January-14	2	1/6/14	2/7/14	32.00	0.00025
103	January-14	2	1/6/14	2/11/14	36.00	0.00028
104	January-14	1	1/6/14	2/12/14	37.00	0.00014
105	January-14	3	1/6/14	2/14/14	39.00	0.00045
106	January-14	1	1/6/14	2/20/14	45.00	0.00017
107	January-14	1	1/6/14	2/21/14	46.00	0.00018
108	January-14	4	1/6/14	3/6/14	59.00	0.00091
109	January-14	1	1/6/14	3/7/14	60.00	0.00023
110	January-14	2	1/6/14	3/13/14	66.00	0.00051
111	January-14	1	1/6/14	3/14/14	67.00	0.00026
112	January-14	1	1/6/14	3/17/14	70.00	0.00027
113	January-14	1	1/6/14	3/19/14	72.00	0.00028
114	January-14	3,021	1/7/14	1/7/14	0.00	0.00000
115	January-14	307	1/7/14	1/8/14	1.00	0.00118
116	January-14	1,635	1/7/14	1/9/14	2.00	0.01258
117	January-14	8	1/7/14	1/10/14	3.00	0.00009
118	January-14	3	1/7/14	1/13/14	6.00	0.00007
119	January-14	2	1/7/14	1/14/14	7.00	0.00005
120	January-14	2	1/7/14	1/15/14	8.00	0.00006
121	January-14	2	1/7/14	1/16/14	9.00	0.00007
122	January-14	1	1/7/14	1/20/14	13.00	0.00005
123	January-14	2	1/7/14	1/22/14	15.00	0.00012
124	January-14	2	1/7/14	1/27/14	20.00	0.00015
125	January-14	1	1/7/14	1/29/14	22.00	0.00008
126	January-14	4	1/7/14	2/5/14	29.00	0.00045
127	January-14	2	1/7/14	2/6/14	30.00	0.00023
128	January-14	2	1/7/14	2/7/14	31.00	0.00024
129	January-14	4	1/7/14	2/10/14	34.00	0.00052
130	January-14	3	1/7/14	2/11/14	35.00	0.00040
131	January-14	2	1/7/14	2/12/14	36.00	0.00028
132	January-14	1	1/7/14	2/13/14	37.00	0.00014
133	January-14	1	1/7/14	2/14/14	38.00	0.00015
134	January-14	1	1/7/14	2/17/14	41.00	0.00016
135	January-14	1	1/7/14	2/20/14	44.00	0.00017
136	January-14	1	1/7/14	2/21/14	45.00	0.00017
137	January-14	1	1/7/14	2/27/14	51.00	0.00020
138	January-14	1	1/7/14	3/4/14	56.00	0.00022
139	January-14	1	1/7/14	3/5/14	57.00	0.00022
140	January-14	1	1/7/14	3/7/14	59.00	0.00023
141	January-14	1	1/7/14	3/10/14	62.00	0.00024
142	January-14	1	1/7/14	3/11/14	63.00	0.00024
143	January-14	2	1/7/14	3/12/14	64.00	0.00049
144	January-14	2	1/7/14	3/17/14	69.00	0.00053
145	January-14	1	1/7/14	3/18/14	70.00	0.00027
146	January-14	1	1/7/14	4/7/14	90.00	0.00035
147	January-14	6,236	1/8/14	1/8/14	0.00	0.00000
148	January-14	1,118	1/8/14	1/9/14	1.00	0.00430
149	January-14	105	1/8/14	1/10/14	2.00	0.00081
150	January-14	12	1/8/14	1/13/14	5.00	0.00023
151	January-14	3	1/8/14	1/14/14	6.00	0.00007
152	January-14	4	1/8/14	1/15/14	7.00	0.00011
153	January-14	5	1/8/14	1/16/14	8.00	0.00015
154	January-14	1	1/8/14	1/17/14	9.00	0.00003
155	January-14	2	1/8/14	1/22/14	14.00	0.00011
156	January-14	1	1/8/14	1/24/14	16.00	0.00006

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
157	January-14	2	1/8/14	1/27/14	19.00	0.00015
158	January-14	2	1/8/14	1/30/14	22.00	0.00017
159	January-14	1	1/8/14	1/31/14	23.00	0.00009
160	January-14	1	1/8/14	2/4/14	27.00	0.00010
161	January-14	1	1/8/14	2/6/14	29.00	0.00011
162	January-14	5	1/8/14	2/7/14	30.00	0.00058
163	January-14	2	1/8/14	2/11/14	34.00	0.00026
164	January-14	1	1/8/14	2/12/14	35.00	0.00013
165	January-14	5	1/8/14	2/13/14	36.00	0.00069
166	January-14	3	1/8/14	2/14/14	37.00	0.00043
167	January-14	1	1/8/14	2/17/14	40.00	0.00015
168	January-14	1	1/8/14	2/18/14	41.00	0.00016
169	January-14	1	1/8/14	3/11/14	62.00	0.00024
170	January-14	1	1/8/14	3/13/14	64.00	0.00025
171	January-14	1	1/8/14	3/15/14	66.00	0.00025
172	January-14	1	1/8/14	3/17/14	68.00	0.00026
173	January-14	1	1/8/14	3/18/14	69.00	0.00027
174	January-14	1	1/8/14	4/1/14	83.00	0.00032
175	January-14	1	1/8/14	4/2/14	84.00	0.00032
176	January-14	1	1/8/14	4/3/14	85.00	0.00033
177	January-14	10,123	1/9/14	1/9/14	0.00	0.00000
178	January-14	1,338	1/9/14	1/10/14	1.00	0.00515
179	January-14	82	1/9/14	1/13/14	4.00	0.00126
180	January-14	24	1/9/14	1/14/14	5.00	0.00046
181	January-14	6	1/9/14	1/15/14	6.00	0.00014
182	January-14	4	1/9/14	1/16/14	7.00	0.00011
183	January-14	8	1/9/14	1/20/14	11.00	0.00034
184	January-14	1	1/9/14	1/21/14	12.00	0.00005
185	January-14	2	1/9/14	1/22/14	13.00	0.00010
186	January-14	1	1/9/14	1/23/14	14.00	0.00005
187	January-14	2	1/9/14	1/24/14	15.00	0.00012
188	January-14	1	1/9/14	1/27/14	18.00	0.00007
189	January-14	2	1/9/14	1/28/14	19.00	0.00015
190	January-14	3	1/9/14	1/29/14	20.00	0.00023
191	January-14	3	1/9/14	1/30/14	21.00	0.00024
192	January-14	1	1/9/14	1/31/14	22.00	0.00008
193	January-14	1	1/9/14	2/4/14	26.00	0.00010
194	January-14	5	1/9/14	2/5/14	27.00	0.00052
195	January-14	4	1/9/14	2/6/14	28.00	0.00043
196	January-14	1	1/9/14	2/7/14	29.00	0.00011
197	January-14	2	1/9/14	2/10/14	32.00	0.00025
198	January-14	4	1/9/14	2/11/14	33.00	0.00051
199	January-14	4	1/9/14	2/12/14	34.00	0.00052
200	January-14	1	1/9/14	2/13/14	35.00	0.00013
201	January-14	2	1/9/14	2/14/14	36.00	0.00028
202	January-14	1	1/9/14	2/17/14	39.00	0.00015
203	January-14	2	1/9/14	2/18/14	40.00	0.00031
204	January-14	1	1/9/14	2/19/14	41.00	0.00016
205	January-14	1	1/9/14	2/20/14	42.00	0.00016
206	January-14	2	1/9/14	2/21/14	43.00	0.00033
207	January-14	3	1/9/14	2/24/14	46.00	0.00053
208	January-14	1	1/9/14	2/25/14	47.00	0.00018
209	January-14	1	1/9/14	3/4/14	54.00	0.00021
210	January-14	1	1/9/14	3/8/14	58.00	0.00022
211	January-14	1	1/9/14	3/12/14	62.00	0.00024
212	January-14	2	1/9/14	3/13/14	63.00	0.00048
213	January-14	1	1/9/14	3/17/14	67.00	0.00026
214	January-14	1	1/9/14	3/24/14	74.00	0.00028
215	January-14	1	1/9/14	3/25/14	75.00	0.00029
216	January-14	1	1/9/14	4/8/14	89.00	0.00034
217	January-14	6,029	1/10/14	1/10/14	0.00	0.00000
218	January-14	988	1/10/14	1/13/14	3.00	0.01141
219	January-14	30	1/10/14	1/14/14	4.00	0.00046
220	January-14	10	1/10/14	1/15/14	5.00	0.00019
221	January-14	7	1/10/14	1/16/14	6.00	0.00016
222	January-14	2	1/10/14	1/17/14	7.00	0.00005
223	January-14	3	1/10/14	1/20/14	10.00	0.00012
224	January-14	1	1/10/14	1/21/14	11.00	0.00004
225	January-14	1	1/10/14	1/22/14	12.00	0.00005
226	January-14	3	1/10/14	1/24/14	14.00	0.00016
227	January-14	3	1/10/14	1/27/14	17.00	0.00020
228	January-14	1	1/10/14	1/28/14	18.00	0.00007
229	January-14	1	1/10/14	1/30/14	20.00	0.00008
230	January-14	1	1/10/14	2/4/14	25.00	0.00010
231	January-14	4	1/10/14	2/5/14	26.00	0.00040
232	January-14	2	1/10/14	2/10/14	31.00	0.00024
233	January-14	2	1/10/14	2/11/14	32.00	0.00025
234	January-14	1	1/10/14	2/12/14	33.00	0.00013

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
235	January-14	1	1/10/14	2/13/14	34.00	0.00013
236	January-14	2	1/10/14	2/17/14	38.00	0.00029
237	January-14	1	1/10/14	2/21/14	42.00	0.00016
238	January-14	1	1/10/14	2/28/14	49.00	0.00019
239	January-14	1	1/10/14	3/4/14	53.00	0.00020
240	January-14	1	1/10/14	3/11/14	60.00	0.00023
241	January-14	2	1/10/14	3/13/14	62.00	0.00048
242	January-14	2	1/10/14	3/17/14	66.00	0.00051
243	January-14	2	1/10/14	3/18/14	67.00	0.00052
244	January-14	1	1/10/14	3/26/14	75.00	0.00029
245	January-14	1	1/10/14	4/7/14	87.00	0.00033
246	January-14	1	1/11/14	2/7/14	27.00	0.00010
247	January-14	1	1/11/14	3/4/14	52.00	0.00020
248	January-14	194	1/12/14	1/13/14	1.00	0.00075
249	January-14	26	1/12/14	1/14/14	2.00	0.00020
250	January-14	1	1/12/14	1/15/14	3.00	0.00001
251	January-14	5,791	1/13/14	1/13/14	0.00	0.00000
252	January-14	1,114	1/13/14	1/14/14	1.00	0.00429
253	January-14	121	1/13/14	1/15/14	2.00	0.00093
254	January-14	13	1/13/14	1/16/14	3.00	0.00015
255	January-14	4	1/13/14	1/17/14	4.00	0.00006
256	January-14	4	1/13/14	1/20/14	7.00	0.00011
257	January-14	5	1/13/14	1/21/14	8.00	0.00015
258	January-14	1	1/13/14	1/22/14	9.00	0.00003
259	January-14	4	1/13/14	1/23/14	10.00	0.00015
260	January-14	2	1/13/14	1/24/14	11.00	0.00008
261	January-14	2	1/13/14	1/27/14	14.00	0.00011
262	January-14	2	1/13/14	1/28/14	15.00	0.00012
263	January-14	4	1/13/14	1/30/14	17.00	0.00026
264	January-14	1	1/13/14	2/5/14	23.00	0.00009
265	January-14	1	1/13/14	2/6/14	24.00	0.00009
266	January-14	1	1/13/14	2/11/14	29.00	0.00011
267	January-14	1	1/13/14	2/12/14	30.00	0.00012
268	January-14	3	1/13/14	2/13/14	31.00	0.00036
269	January-14	1	1/13/14	2/14/14	32.00	0.00012
270	January-14	1	1/13/14	2/15/14	33.00	0.00013
271	January-14	6	1/13/14	2/17/14	35.00	0.00081
272	January-14	3	1/13/14	2/18/14	36.00	0.00042
273	January-14	1	1/13/14	2/21/14	39.00	0.00015
274	January-14	2	1/13/14	2/24/14	42.00	0.00032
275	January-14	1	1/13/14	3/6/14	52.00	0.00020
276	January-14	1	1/13/14	3/14/14	60.00	0.00023
277	January-14	2	1/13/14	3/27/14	73.00	0.00056
278	January-14	1	1/13/14	4/7/14	84.00	0.00032
279	January-14	6,104	1/14/14	1/14/14	0.00	0.00000
280	January-14	748	1/14/14	1/15/14	1.00	0.00288
281	January-14	50	1/14/14	1/16/14	2.00	0.00038
282	January-14	13	1/14/14	1/17/14	3.00	0.00015
283	January-14	6	1/14/14	1/20/14	6.00	0.00014
284	January-14	3	1/14/14	1/21/14	7.00	0.00008
285	January-14	1	1/14/14	1/22/14	8.00	0.00003
286	January-14	4	1/14/14	1/23/14	9.00	0.00014
287	January-14	3	1/14/14	1/24/14	10.00	0.00012
288	January-14	3	1/14/14	1/27/14	13.00	0.00015
289	January-14	2	1/14/14	1/29/14	15.00	0.00012
290	January-14	1	1/14/14	2/10/14	27.00	0.00010
291	January-14	1	1/14/14	2/12/14	29.00	0.00011
292	January-14	3	1/14/14	2/14/14	31.00	0.00036
293	January-14	1	1/14/14	2/15/14	32.00	0.00012
294	January-14	4	1/14/14	2/17/14	34.00	0.00052
295	January-14	1	1/14/14	2/24/14	41.00	0.00016
296	January-14	1	1/14/14	2/25/14	42.00	0.00016
297	January-14	1	1/14/14	2/28/14	45.00	0.00017
298	January-14	1	1/14/14	3/3/14	48.00	0.00018
299	January-14	1	1/14/14	3/6/14	51.00	0.00020
300	January-14	1	1/14/14	3/11/14	56.00	0.00022
301	January-14	1	1/14/14	3/12/14	57.00	0.00022
302	January-14	1	1/14/14	3/14/14	59.00	0.00023
303	January-14	1	1/14/14	3/18/14	63.00	0.00024
304	January-14	2	1/14/14	3/19/14	64.00	0.00049
305	January-14	4	1/14/14	3/21/14	66.00	0.00102
306	January-14	5,886	1/15/14	1/15/14	0.00	0.00000
307	January-14	684	1/15/14	1/16/14	1.00	0.00263
308	January-14	40	1/15/14	1/17/14	2.00	0.00031
309	January-14	7	1/15/14	1/20/14	5.00	0.00013
310	January-14	3	1/15/14	1/21/14	6.00	0.00007
311	January-14	1	1/15/14	1/22/14	7.00	0.00003
312	January-14	3	1/15/14	1/23/14	8.00	0.00009

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

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
313	January-14	2	1/15/14	1/24/14	9.00	0.00007
314	January-14	4	1/15/14	1/27/14	12.00	0.00018
315	January-14	3	1/15/14	2/4/14	20.00	0.00023
316	January-14	2	1/15/14	2/5/14	21.00	0.00016
317	January-14	2	1/15/14	2/6/14	22.00	0.00017
318	January-14	1	1/15/14	2/10/14	26.00	0.00010
319	January-14	1	1/15/14	2/14/14	30.00	0.00012
320	January-14	4	1/15/14	2/17/14	33.00	0.00051
321	January-14	1	1/15/14	2/19/14	35.00	0.00013
322	January-14	2	1/15/14	2/20/14	36.00	0.00028
323	January-14	1	1/15/14	3/4/14	48.00	0.00018
324	January-14	1	1/15/14	3/5/14	49.00	0.00019
325	January-14	1	1/15/14	3/13/14	57.00	0.00022
326	January-14	1	1/15/14	3/17/14	61.00	0.00023
327	January-14	3	1/15/14	3/18/14	62.00	0.00072
328	January-14	1	1/15/14	3/20/14	64.00	0.00025
329	January-14	1	1/15/14	3/28/14	72.00	0.00028
330	January-14	5,803	1/16/14	1/16/14	0.00	0.00000
331	January-14	575	1/16/14	1/17/14	1.00	0.00221
332	January-14	18	1/16/14	1/20/14	4.00	0.00028
333	January-14	7	1/16/14	1/21/14	5.00	0.00013
334	January-14	3	1/16/14	1/22/14	6.00	0.00007
335	January-14	2	1/16/14	1/23/14	7.00	0.00005
336	January-14	1	1/16/14	1/24/14	8.00	0.00003
337	January-14	5	1/16/14	1/27/14	11.00	0.00021
338	January-14	2	1/16/14	1/28/14	12.00	0.00009
339	January-14	1	1/16/14	1/30/14	14.00	0.00005
340	January-14	2	1/16/14	2/3/14	18.00	0.00014
341	January-14	1	1/16/14	2/4/14	19.00	0.00007
342	January-14	3	1/16/14	2/6/14	21.00	0.00024
343	January-14	3	1/16/14	2/10/14	25.00	0.00029
344	January-14	1	1/16/14	2/14/14	29.00	0.00011
345	January-14	1	1/16/14	2/15/14	30.00	0.00012
346	January-14	3	1/16/14	2/17/14	32.00	0.00037
347	January-14	3	1/16/14	2/18/14	33.00	0.00038
348	January-14	4	1/16/14	2/19/14	34.00	0.00052
349	January-14	1	1/16/14	2/20/14	35.00	0.00013
350	January-14	3	1/16/14	2/21/14	36.00	0.00042
351	January-14	1	1/16/14	2/28/14	43.00	0.00017
352	January-14	1	1/16/14	3/11/14	54.00	0.00021
353	January-14	1	1/16/14	3/13/14	56.00	0.00022
354	January-14	3	1/16/14	3/17/14	60.00	0.00069
355	January-14	1	1/16/14	3/18/14	61.00	0.00023
356	January-14	1	1/16/14	3/19/14	62.00	0.00024
357	January-14	2	1/16/14	3/20/14	63.00	0.00048
358	January-14	1	1/16/14	3/23/14	66.00	0.00025
359	January-14	1	1/16/14	3/24/14	67.00	0.00026
360	January-14	2	1/16/14	4/1/14	75.00	0.00058
361	January-14	1	1/16/14	4/7/14	81.00	0.00031
362	January-14	1	1/16/14	4/16/14	90.00	0.00035
363	January-14	6,195	1/17/14	1/17/14	0.00	0.00000
364	January-14	614	1/17/14	1/20/14	3.00	0.00709
365	January-14	42	1/17/14	1/21/14	4.00	0.00065
366	January-14	3	1/17/14	1/22/14	5.00	0.00006
367	January-14	3	1/17/14	1/23/14	6.00	0.00007
368	January-14	4	1/17/14	1/24/14	7.00	0.00011
369	January-14	7	1/17/14	1/27/14	10.00	0.00027
370	January-14	2	1/17/14	1/30/14	13.00	0.00010
371	January-14	1	1/17/14	1/31/14	14.00	0.00005
372	January-14	1	1/17/14	2/3/14	17.00	0.00007
373	January-14	2	1/17/14	2/4/14	18.00	0.00014
374	January-14	2	1/17/14	2/6/14	20.00	0.00015
375	January-14	1	1/17/14	2/7/14	21.00	0.00008
376	January-14	2	1/17/14	2/10/14	24.00	0.00018
377	January-14	3	1/17/14	2/11/14	25.00	0.00029
378	January-14	2	1/17/14	2/17/14	31.00	0.00024
379	January-14	3	1/17/14	2/18/14	32.00	0.00037
380	January-14	2	1/17/14	2/19/14	33.00	0.00025
381	January-14	2	1/17/14	2/20/14	34.00	0.00026
382	January-14	1	1/17/14	2/21/14	35.00	0.00013
383	January-14	1	1/17/14	2/24/14	38.00	0.00015
384	January-14	2	1/17/14	2/25/14	39.00	0.00030
385	January-14	1	1/17/14	2/27/14	41.00	0.00016
386	January-14	1	1/17/14	3/14/14	56.00	0.00022
387	January-14	1	1/17/14	3/17/14	59.00	0.00023
388	January-14	1	1/17/14	3/25/14	67.00	0.00026
389	January-14	1	1/17/14	3/26/14	68.00	0.00026
390	January-14	1	1/17/14	3/31/14	73.00	0.00028

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
391	January-14	1	1/17/14	4/10/14	83.00	0.00032
392	January-14	7	1/18/14	1/27/14	9.00	0.00024
393	January-14	7	1/19/14	1/20/14	1.00	0.00003
394	January-14	1	1/19/14	1/21/14	2.00	0.00001
395	January-14	1	1/19/14	1/24/14	5.00	0.00002
396	January-14	1	1/19/14	1/30/14	11.00	0.00004
397	January-14	5,689	1/20/14	1/20/14	0.00	0.00000
398	January-14	513	1/20/14	1/21/14	1.00	0.00197
399	January-14	76	1/20/14	1/22/14	2.00	0.00058
400	January-14	20	1/20/14	1/23/14	3.00	0.00023
401	January-14	7	1/20/14	1/24/14	4.00	0.00011
402	January-14	1	1/20/14	1/27/14	7.00	0.00003
403	January-14	2	1/20/14	1/28/14	8.00	0.00006
404	January-14	2	1/20/14	1/29/14	9.00	0.00007
405	January-14	1	1/20/14	2/4/14	15.00	0.00006
406	January-14	2	1/20/14	2/6/14	17.00	0.00013
407	January-14	3	1/20/14	2/10/14	21.00	0.00024
408	January-14	1	1/20/14	2/11/14	22.00	0.00008
409	January-14	1	1/20/14	2/17/14	28.00	0.00011
410	January-14	3	1/20/14	2/19/14	30.00	0.00035
411	January-14	1	1/20/14	2/20/14	31.00	0.00012
412	January-14	2	1/20/14	2/21/14	32.00	0.00025
413	January-14	1	1/20/14	2/24/14	35.00	0.00013
414	January-14	1	1/20/14	2/25/14	36.00	0.00014
415	January-14	2	1/20/14	3/5/14	44.00	0.00034
416	January-14	1	1/20/14	3/7/14	46.00	0.00018
417	January-14	1	1/20/14	3/11/14	50.00	0.00019
418	January-14	1	1/20/14	3/12/14	51.00	0.00020
419	January-14	1	1/20/14	3/21/14	60.00	0.00023
420	January-14	1	1/20/14	3/24/14	63.00	0.00024
421	January-14	1	1/20/14	3/25/14	64.00	0.00025
422	January-14	1	1/20/14	3/31/14	70.00	0.00027
423	January-14	6,486	1/21/14	1/21/14	0.00	0.00000
424	January-14	505	1/21/14	1/22/14	1.00	0.00194
425	January-14	48	1/21/14	1/23/14	2.00	0.00037
426	January-14	13	1/21/14	1/24/14	3.00	0.00015
427	January-14	10	1/21/14	1/27/14	6.00	0.00023
428	January-14	4	1/21/14	1/28/14	7.00	0.00011
429	January-14	2	1/21/14	1/31/14	10.00	0.00008
430	January-14	1	1/21/14	2/4/14	14.00	0.00005
431	January-14	4	1/21/14	2/6/14	16.00	0.00025
432	January-14	2	1/21/14	2/10/14	20.00	0.00015
433	January-14	2	1/21/14	2/12/14	22.00	0.00017
434	January-14	1	1/21/14	2/13/14	23.00	0.00009
435	January-14	1	1/21/14	2/14/14	24.00	0.00009
436	January-14	1	1/21/14	2/17/14	27.00	0.00010
437	January-14	2	1/21/14	2/19/14	29.00	0.00022
438	January-14	5	1/21/14	2/20/14	30.00	0.00058
439	January-14	1	1/21/14	2/21/14	31.00	0.00012
440	January-14	3	1/21/14	2/24/14	34.00	0.00039
441	January-14	3	1/21/14	2/26/14	36.00	0.00042
442	January-14	1	1/21/14	3/4/14	42.00	0.00016
443	January-14	1	1/21/14	3/12/14	50.00	0.00019
444	January-14	2	1/21/14	3/17/14	55.00	0.00042
445	January-14	1	1/21/14	3/18/14	56.00	0.00022
446	January-14	3	1/21/14	3/23/14	61.00	0.00070
447	January-14	3	1/21/14	3/24/14	62.00	0.00072
448	January-14	1	1/21/14	3/25/14	63.00	0.00024
449	January-14	1	1/21/14	4/7/14	76.00	0.00029
450	January-14	5,827	1/22/14	1/22/14	0.00	0.00000
451	January-14	827	1/22/14	1/23/14	1.00	0.00318
452	January-14	341	1/22/14	1/24/14	2.00	0.00262
453	January-14	17	1/22/14	1/27/14	5.00	0.00033
454	January-14	10	1/22/14	1/28/14	6.00	0.00023
455	January-14	10	1/22/14	1/29/14	7.00	0.00027
456	January-14	4	1/22/14	1/30/14	8.00	0.00012
457	January-14	3	1/22/14	1/31/14	9.00	0.00010
458	January-14	1	1/22/14	2/3/14	12.00	0.00005
459	January-14	1	1/22/14	2/4/14	13.00	0.00005
460	January-14	3	1/22/14	2/5/14	14.00	0.00016
461	January-14	1	1/22/14	2/13/14	22.00	0.00008
462	January-14	1	1/22/14	2/17/14	26.00	0.00010
463	January-14	1	1/22/14	2/19/14	28.00	0.00011
464	January-14	3	1/22/14	2/24/14	33.00	0.00038
465	January-14	4	1/22/14	2/25/14	34.00	0.00052
466	January-14	1	1/22/14	2/28/14	37.00	0.00014
467	January-14	1	1/22/14	3/6/14	43.00	0.00017
468	January-14	1	1/22/14	3/7/14	44.00	0.00017

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
469	January-14	1	1/22/14	3/12/14	49.00	0.00019
470	January-14	1	1/22/14	3/14/14	51.00	0.00020
471	January-14	1	1/22/14	3/17/14	54.00	0.00021
472	January-14	1	1/22/14	3/19/14	56.00	0.00022
473	January-14	3	1/22/14	3/23/14	60.00	0.00069
474	January-14	2	1/22/14	3/24/14	61.00	0.00047
475	January-14	1	1/22/14	3/27/14	64.00	0.00025
476	January-14	1	1/22/14	4/1/14	69.00	0.00027
477	January-14	2	1/22/14	4/11/14	79.00	0.00061
478	January-14	1	1/22/14	4/15/14	83.00	0.00032
479	January-14	1	1/22/14	4/17/14	85.00	0.00033
480	January-14	5,679	1/23/14	1/23/14	0.00	0.00000
481	January-14	805	1/23/14	1/24/14	1.00	0.00310
482	January-14	58	1/23/14	1/27/14	4.00	0.00089
483	January-14	16	1/23/14	1/28/14	5.00	0.00031
484	January-14	11	1/23/14	1/29/14	6.00	0.00025
485	January-14	1	1/23/14	1/30/14	7.00	0.00003
486	January-14	1	1/23/14	1/31/14	8.00	0.00003
487	January-14	3	1/23/14	2/3/14	11.00	0.00013
488	January-14	1	1/23/14	2/4/14	12.00	0.00005
489	January-14	2	1/23/14	2/5/14	13.00	0.00010
490	January-14	1	1/23/14	2/10/14	18.00	0.00007
491	January-14	1	1/23/14	2/21/14	29.00	0.00011
492	January-14	3	1/23/14	2/24/14	32.00	0.00037
493	January-14	2	1/23/14	2/25/14	33.00	0.00025
494	January-14	1	1/23/14	3/10/14	46.00	0.00018
495	January-14	1	1/23/14	3/17/14	53.00	0.00020
496	January-14	1	1/23/14	3/27/14	63.00	0.00024
497	January-14	2	1/23/14	3/31/14	67.00	0.00052
498	January-14	1	1/23/14	4/8/14	75.00	0.00029
499	January-14	1	1/23/14	4/9/14	76.00	0.00029
500	January-14	4,594	1/24/14	1/24/14	0.00	0.00000
501	January-14	495	1/24/14	1/27/14	3.00	0.00571
502	January-14	479	1/24/14	1/28/14	4.00	0.00737
503	January-14	23	1/24/14	1/29/14	5.00	0.00044
504	January-14	17	1/24/14	1/30/14	6.00	0.00039
505	January-14	7	1/24/14	1/31/14	7.00	0.00019
506	January-14	3	1/24/14	2/4/14	11.00	0.00013
507	January-14	1	1/24/14	2/5/14	12.00	0.00005
508	January-14	1	1/24/14	2/10/14	17.00	0.00007
509	January-14	1	1/24/14	2/12/14	19.00	0.00007
510	January-14	1	1/24/14	2/13/14	20.00	0.00008
511	January-14	2	1/24/14	2/14/14	21.00	0.00016
512	January-14	1	1/24/14	2/17/14	24.00	0.00009
513	January-14	2	1/24/14	2/18/14	25.00	0.00019
514	January-14	1	1/24/14	2/20/14	27.00	0.00010
515	January-14	2	1/24/14	2/21/14	28.00	0.00022
516	January-14	2	1/24/14	2/24/14	31.00	0.00024
517	January-14	3	1/24/14	2/25/14	32.00	0.00037
518	January-14	2	1/24/14	3/11/14	46.00	0.00035
519	January-14	1	1/24/14	3/12/14	47.00	0.00018
520	January-14	1	1/24/14	3/17/14	52.00	0.00020
521	January-14	1	1/24/14	3/25/14	60.00	0.00023
522	January-14	2	1/24/14	3/26/14	61.00	0.00047
523	January-14	1	1/24/14	3/27/14	62.00	0.00024
524	January-14	1	1/24/14	3/31/14	66.00	0.00025
525	January-14	1	1/24/14	4/8/14	74.00	0.00028
526	January-14	1	1/24/14	4/10/14	76.00	0.00029
527	January-14	1	1/24/14	4/11/14	77.00	0.00030
528	January-14	347	1/25/14	1/27/14	2.00	0.00267
529	January-14	12	1/25/14	1/28/14	3.00	0.00014
530	January-14	1	1/25/14	1/29/14	4.00	0.00002
531	January-14	4	1/25/14	1/30/14	5.00	0.00008
532	January-14	2	1/25/14	2/26/14	32.00	0.00025
533	January-14	1	1/25/14	3/14/14	48.00	0.00018
534	January-14	338	1/26/14	1/27/14	1.00	0.00130
535	January-14	23	1/26/14	1/28/14	2.00	0.00018
536	January-14	4	1/26/14	1/29/14	3.00	0.00005
537	January-14	1	1/26/14	1/30/14	4.00	0.00002
538	January-14	1	1/26/14	2/11/14	16.00	0.00006
539	January-14	1	1/26/14	3/4/14	37.00	0.00014
540	January-14	1	1/26/14	3/12/14	45.00	0.00017
541	January-14	5,067	1/27/14	1/27/14	0.00	0.00000
542	January-14	340	1/27/14	1/28/14	1.00	0.00131
543	January-14	310	1/27/14	1/29/14	2.00	0.00239
544	January-14	36	1/27/14	1/30/14	3.00	0.00042
545	January-14	16	1/27/14	1/31/14	4.00	0.00025
546	January-14	3	1/27/14	2/3/14	7.00	0.00008

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
547	January-14	5	1/27/14	2/4/14	8.00	0.00015
548	January-14	1	1/27/14	2/5/14	9.00	0.00003
549	January-14	2	1/27/14	2/7/14	11.00	0.00008
550	January-14	1	1/27/14	2/11/14	15.00	0.00006
551	January-14	2	1/27/14	2/13/14	17.00	0.00013
552	January-14	1	1/27/14	2/20/14	24.00	0.00009
553	January-14	2	1/27/14	2/21/14	25.00	0.00019
554	January-14	2	1/27/14	2/24/14	28.00	0.00022
555	January-14	1	1/27/14	2/25/14	29.00	0.00011
556	January-14	6	1/27/14	2/26/14	30.00	0.00069
557	January-14	1	1/27/14	2/27/14	31.00	0.00012
558	January-14	1	1/27/14	3/4/14	36.00	0.00014
559	January-14	1	1/27/14	3/7/14	39.00	0.00015
560	January-14	1	1/27/14	3/8/14	40.00	0.00015
561	January-14	2	1/27/14	3/12/14	44.00	0.00034
562	January-14	1	1/27/14	3/17/14	49.00	0.00019
563	January-14	1	1/27/14	3/19/14	51.00	0.00020
564	January-14	1	1/27/14	3/26/14	58.00	0.00022
565	January-14	1	1/27/14	3/30/14	62.00	0.00024
566	January-14	2	1/27/14	3/31/14	63.00	0.00048
567	January-14	1	1/27/14	4/2/14	65.00	0.00025
568	January-14	1	1/27/14	4/7/14	70.00	0.00027
569	January-14	1	1/27/14	4/23/14	86.00	0.00033
570	January-14	3,547	1/28/14	1/28/14	0.00	0.00000
571	January-14	267	1/28/14	1/29/14	1.00	0.00103
572	January-14	480	1/28/14	1/30/14	2.00	0.00369
573	January-14	32	1/28/14	1/31/14	3.00	0.00037
574	January-14	22	1/28/14	2/3/14	6.00	0.00051
575	January-14	4	1/28/14	2/4/14	7.00	0.00011
576	January-14	1	1/28/14	2/5/14	8.00	0.00003
577	January-14	3	1/28/14	2/7/14	10.00	0.00012
578	January-14	1	1/28/14	2/10/14	13.00	0.00005
579	January-14	1	1/28/14	2/12/14	15.00	0.00006
580	January-14	1	1/28/14	2/14/14	17.00	0.00007
581	January-14	1	1/28/14	2/17/14	20.00	0.00008
582	January-14	1	1/28/14	2/19/14	22.00	0.00008
583	January-14	2	1/28/14	2/21/14	24.00	0.00018
584	January-14	1	1/28/14	2/25/14	28.00	0.00011
585	January-14	4	1/28/14	2/26/14	29.00	0.00045
586	January-14	8	1/28/14	2/27/14	30.00	0.00092
587	January-14	1	1/28/14	3/5/14	36.00	0.00014
588	January-14	1	1/28/14	3/6/14	37.00	0.00014
589	January-14	1	1/28/14	3/8/14	39.00	0.00015
590	January-14	1	1/28/14	3/10/14	41.00	0.00016
591	January-14	1	1/28/14	3/11/14	42.00	0.00016
592	January-14	1	1/28/14	3/19/14	50.00	0.00019
593	January-14	1	1/28/14	4/8/14	70.00	0.00027
594	January-14	1	1/28/14	4/9/14	71.00	0.00027
595	January-14	368	1/29/14	1/29/14	0.00	0.00000
596	January-14	111	1/29/14	1/30/14	1.00	0.00043
597	January-14	21	1/29/14	1/31/14	2.00	0.00016
598	January-14	2	1/29/14	2/3/14	5.00	0.00004
599	January-14	2	1/29/14	2/5/14	7.00	0.00005
600	January-14	1	1/29/14	2/6/14	8.00	0.00003
601	January-14	1	1/29/14	2/10/14	12.00	0.00005
602	January-14	2	1/29/14	2/12/14	14.00	0.00011
603	January-14	1	1/29/14	2/26/14	28.00	0.00011
604	January-14	1	1/29/14	2/27/14	29.00	0.00011
605	January-14	1	1/29/14	4/1/14	62.00	0.00024
606	January-14	464	1/30/14	1/30/14	0.00	0.00000
607	January-14	97	1/30/14	1/31/14	1.00	0.00037
608	January-14	21	1/30/14	2/3/14	4.00	0.00032
609	January-14	5	1/30/14	2/4/14	5.00	0.00010
610	January-14	1	1/30/14	2/13/14	14.00	0.00005
611	January-14	1	1/30/14	2/14/14	15.00	0.00006
612	January-14	1	1/30/14	2/20/14	21.00	0.00008
613	January-14	1	1/30/14	2/21/14	22.00	0.00008
614	January-14	1	1/30/14	2/27/14	28.00	0.00011
615	January-14	1	1/30/14	2/28/14	29.00	0.00011
616	January-14	1	1/30/14	3/7/14	36.00	0.00014
617	January-14	1	1/30/14	3/12/14	41.00	0.00016
618	January-14	1	1/30/14	3/17/14	46.00	0.00018
619	January-14	1	1/30/14	4/1/14	61.00	0.00023
620	January-14	1	1/30/14	4/10/14	70.00	0.00027
621	January-14	24	1/31/14	1/31/14	0.00	0.00000
622	January-14	9	1/31/14	2/3/14	3.00	0.00010
623	January-14	1	1/31/14	2/4/14	4.00	0.00002
624	January-14	1	1/31/14	2/13/14	13.00	0.00005

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

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
625	January-14	2	1/31/14	2/14/14	14.00	0.00011
626	January-14	7	1/31/14	2/17/14	17.00	0.00046
627	January-14	1	1/31/14	2/18/14	18.00	0.00007
628	January-14	1	1/31/14	2/21/14	21.00	0.00008
629	January-14	3	1/31/14	2/24/14	24.00	0.00028
630	January-14	1	1/31/14	2/25/14	25.00	0.00010
631	January-14	2	1/31/14	2/26/14	26.00	0.00020
632	January-14	2	1/31/14	2/27/14	27.00	0.00021
633	January-14	1	1/31/14	2/28/14	28.00	0.00011
634	January-14	1	1/31/14	3/5/14	33.00	0.00013
635	January-14	2	1/31/14	3/6/14	34.00	0.00026
636	January-14	3	1/31/14	3/7/14	35.00	0.00040
637	January-14	2	1/31/14	3/10/14	38.00	0.00029
638	January-14	4	1/31/14	3/11/14	39.00	0.00060
639	January-14	1	1/31/14	3/12/14	40.00	0.00015
640	January-14	2	1/31/14	3/17/14	45.00	0.00035
641	January-14	1	1/31/14	3/19/14	47.00	0.00018
642	January-14	1	1/31/14	3/21/14	49.00	0.00019
643	May-14	6,445	5/1/14	5/1/14	0.00	0.00000
644	May-14	705	5/1/14	5/2/14	1.00	0.00271
645	May-14	1	5/1/14	5/4/14	3.00	0.00001
646	May-14	69	5/1/14	5/5/14	4.00	0.00106
647	May-14	7	5/1/14	5/6/14	5.00	0.00013
648	May-14	8	5/1/14	5/7/14	6.00	0.00018
649	May-14	3	5/1/14	5/8/14	7.00	0.00008
650	May-14	2	5/1/14	5/9/14	8.00	0.00006
651	May-14	1	5/1/14	5/10/14	9.00	0.00003
652	May-14	1	5/1/14	5/12/14	11.00	0.00004
653	May-14	3	5/1/14	5/13/14	12.00	0.00014
654	May-14	4	5/1/14	5/14/14	13.00	0.00020
655	May-14	2	5/1/14	5/15/14	14.00	0.00011
656	May-14	1	5/1/14	5/19/14	18.00	0.00007
657	May-14	1	5/1/14	5/23/14	22.00	0.00008
658	May-14	1	5/1/14	5/27/14	26.00	0.00010
659	May-14	1	5/1/14	5/28/14	27.00	0.00010
660	May-14	5	5/1/14	5/29/14	28.00	0.00054
661	May-14	1	5/1/14	5/30/14	29.00	0.00011
662	May-14	3	5/1/14	6/2/14	32.00	0.00037
663	May-14	5	5/1/14	6/3/14	33.00	0.00063
664	May-14	10	5/1/14	6/4/14	34.00	0.00131
665	May-14	3	5/1/14	6/5/14	35.00	0.00040
666	May-14	1	5/1/14	6/6/14	36.00	0.00014
667	May-14	1	5/1/14	6/9/14	39.00	0.00015
668	May-14	6	5/1/14	6/10/14	40.00	0.00092
669	May-14	1	5/1/14	6/11/14	41.00	0.00016
670	May-14	1	5/1/14	6/16/14	46.00	0.00018
671	May-14	1	5/1/14	6/17/14	47.00	0.00018
672	May-14	2	5/1/14	6/19/14	49.00	0.00038
673	May-14	2	5/1/14	6/25/14	55.00	0.00042
674	May-14	1	5/1/14	7/1/14	61.00	0.00023
675	May-14	2	5/1/14	7/3/14	63.00	0.00048
676	May-14	3	5/1/14	7/7/14	67.00	0.00077
677	May-14	3	5/1/14	7/9/14	69.00	0.00080
678	May-14	1	5/1/14	7/10/14	70.00	0.00027
679	May-14	1	5/1/14	7/15/14	75.00	0.00029
680	May-14	1	5/1/14	7/22/14	82.00	0.00032
681	May-14	5,997	5/2/14	5/2/14	0.00	0.00000
682	May-14	983	5/2/14	5/5/14	3.00	0.01135
683	May-14	67	5/2/14	5/6/14	4.00	0.00103
684	May-14	12	5/2/14	5/7/14	5.00	0.00023
685	May-14	1	5/2/14	5/9/14	7.00	0.00003
686	May-14	4	5/2/14	5/12/14	10.00	0.00015
687	May-14	2	5/2/14	5/13/14	11.00	0.00008
688	May-14	5	5/2/14	5/14/14	12.00	0.00023
689	May-14	2	5/2/14	5/15/14	13.00	0.00010
690	May-14	4	5/2/14	5/16/14	14.00	0.00022
691	May-14	2	5/2/14	5/19/14	17.00	0.00013
692	May-14	1	5/2/14	5/21/14	19.00	0.00007
693	May-14	1	5/2/14	5/22/14	20.00	0.00008
694	May-14	1	5/2/14	5/27/14	25.00	0.00010
695	May-14	1	5/2/14	5/28/14	26.00	0.00010
696	May-14	2	5/2/14	5/29/14	27.00	0.00021
697	May-14	1	5/2/14	5/30/14	28.00	0.00011
698	May-14	3	5/2/14	6/2/14	31.00	0.00036
699	May-14	2	5/2/14	6/3/14	32.00	0.00025
700	May-14	6	5/2/14	6/4/14	33.00	0.00076
701	May-14	7	5/2/14	6/5/14	34.00	0.00092
702	May-14	3	5/2/14	6/9/14	38.00	0.00044

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
703	May-14	1	5/2/14	6/10/14	39.00	0.00015
704	May-14	3	5/2/14	6/11/14	40.00	0.00046
705	May-14	2	5/2/14	6/12/14	41.00	0.00032
706	May-14	2	5/2/14	6/17/14	46.00	0.00035
707	May-14	1	5/2/14	6/20/14	49.00	0.00019
708	May-14	1	5/2/14	6/23/14	52.00	0.00020
709	May-14	1	5/2/14	6/24/14	53.00	0.00020
710	May-14	2	5/2/14	6/25/14	54.00	0.00042
711	May-14	2	5/2/14	7/3/14	62.00	0.00048
712	May-14	2	5/2/14	7/7/14	66.00	0.00051
713	May-14	1	5/2/14	7/8/14	67.00	0.00026
714	May-14	1	5/2/14	7/9/14	68.00	0.00026
715	May-14	4	5/2/14	7/10/14	69.00	0.00106
716	May-14	1	5/2/14	7/14/14	73.00	0.00028
717	May-14	1	5/2/14	7/15/14	74.00	0.00028
718	May-14	1	5/2/14	7/21/14	80.00	0.00031
719	May-14	2	5/2/14	7/22/14	81.00	0.00062
720	May-14	1	5/2/14	7/23/14	82.00	0.00032
721	May-14	1	5/3/14	6/12/14	40.00	0.00015
722	May-14	12	5/4/14	5/5/14	1.00	0.00005
723	May-14	10	5/4/14	5/6/14	2.00	0.00008
724	May-14	2	5/4/14	5/7/14	3.00	0.00002
725	May-14	1	5/4/14	5/8/14	4.00	0.00002
726	May-14	1	5/4/14	5/12/14	8.00	0.00003
727	May-14	1	5/4/14	5/13/14	9.00	0.00003
728	May-14	1	5/4/14	5/28/14	24.00	0.00009
729	May-14	1	5/4/14	6/17/14	44.00	0.00017
730	May-14	3,796	5/5/14	5/5/14	0.00	0.00000
731	May-14	2,120	5/5/14	5/6/14	1.00	0.00816
732	May-14	199	5/5/14	5/7/14	2.00	0.00153
733	May-14	12	5/5/14	5/8/14	3.00	0.00014
734	May-14	2	5/5/14	5/9/14	4.00	0.00003
735	May-14	5	5/5/14	5/12/14	7.00	0.00013
736	May-14	9	5/5/14	5/13/14	8.00	0.00028
737	May-14	4	5/5/14	5/14/14	9.00	0.00014
738	May-14	2	5/5/14	5/15/14	10.00	0.00008
739	May-14	1	5/5/14	5/18/14	13.00	0.00005
740	May-14	2	5/5/14	5/19/14	14.00	0.00011
741	May-14	3	5/5/14	5/20/14	15.00	0.00017
742	May-14	2	5/5/14	5/21/14	16.00	0.00012
743	May-14	5	5/5/14	5/22/14	17.00	0.00033
744	May-14	3	5/5/14	5/23/14	18.00	0.00021
745	May-14	2	5/5/14	5/27/14	22.00	0.00017
746	May-14	2	5/5/14	5/29/14	24.00	0.00018
747	May-14	1	5/5/14	5/30/14	25.00	0.00010
748	May-14	2	5/5/14	6/2/14	28.00	0.00022
749	May-14	1	5/5/14	6/3/14	29.00	0.00011
750	May-14	1	5/5/14	6/4/14	30.00	0.00012
751	May-14	5	5/5/14	6/5/14	31.00	0.00060
752	May-14	11	5/5/14	6/6/14	32.00	0.00135
753	May-14	3	5/5/14	6/9/14	35.00	0.00040
754	May-14	6	5/5/14	6/10/14	36.00	0.00083
755	May-14	8	5/5/14	6/11/14	37.00	0.00114
756	May-14	1	5/5/14	6/12/14	38.00	0.00015
757	May-14	1	5/5/14	6/16/14	42.00	0.00016
758	May-14	1	5/5/14	6/17/14	43.00	0.00017
759	May-14	1	5/5/14	6/19/14	45.00	0.00017
760	May-14	1	5/5/14	6/24/14	50.00	0.00019
761	May-14	2	5/5/14	7/7/14	63.00	0.00048
762	May-14	2	5/5/14	7/9/14	65.00	0.00050
763	May-14	2	5/5/14	7/10/14	66.00	0.00051
764	May-14	1	5/5/14	7/11/14	67.00	0.00026
765	May-14	1	5/5/14	7/15/14	71.00	0.00027
766	May-14	2	5/5/14	7/16/14	72.00	0.00055
767	May-14	1	5/5/14	7/17/14	73.00	0.00028
768	May-14	1	5/5/14	7/21/14	77.00	0.00030
769	May-14	1	5/5/14	7/23/14	79.00	0.00030
770	May-14	6,200	5/6/14	5/6/14	0.00	0.00000
771	May-14	926	5/6/14	5/7/14	1.00	0.00356
772	May-14	51	5/6/14	5/8/14	2.00	0.00039
773	May-14	8	5/6/14	5/9/14	3.00	0.00009
774	May-14	4	5/6/14	5/12/14	6.00	0.00009
775	May-14	5	5/6/14	5/13/14	7.00	0.00013
776	May-14	4	5/6/14	5/14/14	8.00	0.00012
777	May-14	9	5/6/14	5/15/14	9.00	0.00031
778	May-14	2	5/6/14	5/19/14	13.00	0.00010
779	May-14	1	5/6/14	5/20/14	14.00	0.00005
780	May-14	3	5/6/14	5/21/14	15.00	0.00017

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
781	May-14	4	5/6/14	5/23/14	17.00	0.00026
782	May-14	1	5/6/14	5/27/14	21.00	0.00008
783	May-14	1	5/6/14	5/30/14	24.00	0.00009
784	May-14	2	5/6/14	6/2/14	27.00	0.00021
785	May-14	2	5/6/14	6/3/14	28.00	0.00022
786	May-14	1	5/6/14	6/4/14	29.00	0.00011
787	May-14	3	5/6/14	6/6/14	31.00	0.00036
788	May-14	5	5/6/14	6/9/14	34.00	0.00065
789	May-14	2	5/6/14	6/10/14	35.00	0.00027
790	May-14	5	5/6/14	6/12/14	37.00	0.00071
791	May-14	2	5/6/14	6/13/14	38.00	0.00029
792	May-14	1	5/6/14	6/16/14	41.00	0.00016
793	May-14	1	5/6/14	6/17/14	42.00	0.00016
794	May-14	3	5/6/14	6/18/14	43.00	0.00050
795	May-14	1	5/6/14	6/20/14	45.00	0.00017
796	May-14	1	5/6/14	6/24/14	49.00	0.00019
797	May-14	1	5/6/14	6/27/14	52.00	0.00020
798	May-14	1	5/6/14	6/30/14	55.00	0.00021
799	May-14	11	5/6/14	7/9/14	64.00	0.00271
800	May-14	6	5/6/14	7/10/14	65.00	0.00150
801	May-14	3	5/6/14	7/11/14	66.00	0.00076
802	May-14	1	5/6/14	7/14/14	69.00	0.00027
803	May-14	6,032	5/7/14	5/7/14	0.00	0.00000
804	May-14	705	5/7/14	5/8/14	1.00	0.00271
805	May-14	36	5/7/14	5/9/14	2.00	0.00028
806	May-14	18	5/7/14	5/12/14	5.00	0.00035
807	May-14	2	5/7/14	5/13/14	6.00	0.00005
808	May-14	5	5/7/14	5/14/14	7.00	0.00013
809	May-14	8	5/7/14	5/15/14	8.00	0.00025
810	May-14	8	5/7/14	5/16/14	9.00	0.00028
811	May-14	1	5/7/14	5/19/14	12.00	0.00005
812	May-14	2	5/7/14	5/20/14	13.00	0.00010
813	May-14	4	5/7/14	5/21/14	14.00	0.00022
814	May-14	2	5/7/14	5/22/14	15.00	0.00012
815	May-14	2	5/7/14	5/28/14	21.00	0.00016
816	May-14	3	5/7/14	5/29/14	22.00	0.00025
817	May-14	2	5/7/14	5/30/14	23.00	0.00018
818	May-14	3	5/7/14	6/2/14	26.00	0.00030
819	May-14	1	5/7/14	6/3/14	27.00	0.00010
820	May-14	1	5/7/14	6/4/14	28.00	0.00011
821	May-14	4	5/7/14	6/5/14	29.00	0.00045
822	May-14	3	5/7/14	6/6/14	30.00	0.00035
823	May-14	3	5/7/14	6/9/14	33.00	0.00038
824	May-14	5	5/7/14	6/10/14	34.00	0.00065
825	May-14	2	5/7/14	6/11/14	35.00	0.00027
826	May-14	1	5/7/14	6/12/14	36.00	0.00014
827	May-14	1	5/7/14	6/13/14	37.00	0.00014
828	May-14	2	5/7/14	6/16/14	40.00	0.00031
829	May-14	1	5/7/14	6/17/14	41.00	0.00016
830	May-14	1	5/7/14	6/18/14	42.00	0.00016
831	May-14	2	5/7/14	6/20/14	44.00	0.00034
832	May-14	3	5/7/14	6/23/14	47.00	0.00054
833	May-14	1	5/7/14	6/24/14	48.00	0.00018
834	May-14	1	5/7/14	7/8/14	62.00	0.00024
835	May-14	6	5/7/14	7/9/14	63.00	0.00145
836	May-14	1	5/7/14	7/10/14	64.00	0.00025
837	May-14	4	5/7/14	7/11/14	65.00	0.00100
838	May-14	2	5/7/14	7/14/14	68.00	0.00052
839	May-14	1	5/7/14	7/16/14	70.00	0.00027
840	May-14	1	5/7/14	7/18/14	72.00	0.00028
841	May-14	8,983	5/8/14	5/8/14	0.00	0.00000
842	May-14	1,363	5/8/14	5/9/14	1.00	0.00525
843	May-14	93	5/8/14	5/12/14	4.00	0.00143
844	May-14	13	5/8/14	5/13/14	5.00	0.00025
845	May-14	6	5/8/14	5/14/14	6.00	0.00014
846	May-14	5	5/8/14	5/15/14	7.00	0.00013
847	May-14	2	5/8/14	5/16/14	8.00	0.00006
848	May-14	4	5/8/14	5/19/14	11.00	0.00017
849	May-14	7	5/8/14	5/20/14	12.00	0.00032
850	May-14	16	5/8/14	5/21/14	13.00	0.00080
851	May-14	9	5/8/14	5/22/14	14.00	0.00048
852	May-14	3	5/8/14	5/23/14	15.00	0.00017
853	May-14	4	5/8/14	5/27/14	19.00	0.00029
854	May-14	1	5/8/14	5/28/14	20.00	0.00008
855	May-14	4	5/8/14	5/29/14	21.00	0.00032
856	May-14	5	5/8/14	5/30/14	22.00	0.00042
857	May-14	1	5/8/14	6/2/14	25.00	0.00010
858	May-14	2	5/8/14	6/4/14	27.00	0.00021

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

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
859	May-14	2	5/8/14	6/5/14	28.00	0.00022
860	May-14	2	5/8/14	6/9/14	32.00	0.00025
861	May-14	5	5/8/14	6/10/14	33.00	0.00063
862	May-14	9	5/8/14	6/11/14	34.00	0.00118
863	May-14	3	5/8/14	6/12/14	35.00	0.00040
864	May-14	2	5/8/14	6/13/14	36.00	0.00028
865	May-14	3	5/8/14	6/16/14	39.00	0.00045
866	May-14	8	5/8/14	6/17/14	40.00	0.00123
867	May-14	3	5/8/14	6/18/14	41.00	0.00047
868	May-14	3	5/8/14	6/25/14	48.00	0.00055
869	May-14	1	5/8/14	6/27/14	50.00	0.00019
870	May-14	1	5/8/14	6/30/14	53.00	0.00020
871	May-14	3	5/8/14	7/11/14	64.00	0.00074
872	May-14	2	5/8/14	7/14/14	67.00	0.00052
873	May-14	8	5/8/14	7/15/14	68.00	0.00209
874	May-14	2	5/8/14	7/16/14	69.00	0.00053
875	May-14	2	5/8/14	7/17/14	70.00	0.00054
876	May-14	5,421	5/9/14	5/9/14	0.00	0.00000
877	May-14	1,155	5/9/14	5/12/14	3.00	0.01333
878	May-14	151	5/9/14	5/13/14	4.00	0.00232
879	May-14	15	5/9/14	5/14/14	5.00	0.00029
880	May-14	4	5/9/14	5/15/14	6.00	0.00009
881	May-14	5	5/9/14	5/16/14	7.00	0.00013
882	May-14	1	5/9/14	5/18/14	9.00	0.00003
883	May-14	5	5/9/14	5/19/14	10.00	0.00019
884	May-14	3	5/9/14	5/20/14	11.00	0.00013
885	May-14	16	5/9/14	5/21/14	12.00	0.00074
886	May-14	13	5/9/14	5/22/14	13.00	0.00065
887	May-14	2	5/9/14	5/23/14	14.00	0.00011
888	May-14	2	5/9/14	5/27/14	18.00	0.00014
889	May-14	3	5/9/14	5/28/14	19.00	0.00022
890	May-14	7	5/9/14	5/30/14	21.00	0.00057
891	May-14	10	5/9/14	6/2/14	24.00	0.00092
892	May-14	2	5/9/14	6/3/14	25.00	0.00019
893	May-14	2	5/9/14	6/4/14	26.00	0.00020
894	May-14	1	5/9/14	6/5/14	27.00	0.00010
895	May-14	3	5/9/14	6/9/14	31.00	0.00036
896	May-14	1	5/9/14	6/10/14	32.00	0.00012
897	May-14	9	5/9/14	6/11/14	33.00	0.00114
898	May-14	2	5/9/14	6/12/14	34.00	0.00026
899	May-14	2	5/9/14	6/13/14	35.00	0.00027
900	May-14	7	5/9/14	6/16/14	38.00	0.00102
901	May-14	8	5/9/14	6/17/14	39.00	0.00120
902	May-14	1	5/9/14	6/19/14	41.00	0.00016
903	May-14	2	5/9/14	6/20/14	42.00	0.00032
904	May-14	2	5/9/14	6/23/14	45.00	0.00035
905	May-14	1	5/9/14	6/25/14	47.00	0.00018
906	May-14	4	5/9/14	6/30/14	52.00	0.00080
907	May-14	3	5/9/14	7/11/14	63.00	0.00073
908	May-14	5	5/9/14	7/14/14	66.00	0.00127
909	May-14	5	5/9/14	7/15/14	67.00	0.00129
910	May-14	2	5/9/14	7/16/14	68.00	0.00052
911	May-14	1	5/9/14	7/17/14	69.00	0.00027
912	May-14	1	5/9/14	7/21/14	73.00	0.00028
913	May-14	2	5/9/14	7/24/14	76.00	0.00058
914	May-14	1	5/9/14	7/29/14	81.00	0.00031
915	May-14	1	5/9/14	7/31/14	83.00	0.00032
916	May-14	2	5/10/14	5/12/14	2.00	0.00002
917	May-14	130	5/10/14	5/13/14	3.00	0.00150
918	May-14	11	5/10/14	5/14/14	4.00	0.00017
919	May-14	1	5/10/14	5/15/14	5.00	0.00002
920	May-14	5	5/10/14	6/12/14	33.00	0.00063
921	May-14	1	5/10/14	6/13/14	34.00	0.00013
922	May-14	14	5/11/14	5/12/14	1.00	0.00005
923	May-14	6	5/11/14	5/13/14	2.00	0.00005
924	May-14	2	5/11/14	5/14/14	3.00	0.00002
925	May-14	1	5/11/14	5/16/14	5.00	0.00002
926	May-14	1	5/11/14	6/9/14	29.00	0.00011
927	May-14	2	5/11/14	6/13/14	33.00	0.00025
928	May-14	5,322	5/12/14	5/12/14	0.00	0.00000
929	May-14	1,467	5/12/14	5/13/14	1.00	0.00565
930	May-14	143	5/12/14	5/14/14	2.00	0.00110
931	May-14	16	5/12/14	5/15/14	3.00	0.00018
932	May-14	1	5/12/14	5/16/14	4.00	0.00002
933	May-14	3	5/12/14	5/19/14	7.00	0.00008
934	May-14	5	5/12/14	5/20/14	8.00	0.00015
935	May-14	7	5/12/14	5/21/14	9.00	0.00024
936	May-14	8	5/12/14	5/22/14	10.00	0.00031

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
937	May-14	6	5/12/14	5/23/14	11.00	0.00025
938	May-14	7	5/12/14	5/27/14	15.00	0.00040
939	May-14	1	5/12/14	5/29/14	17.00	0.00007
940	May-14	3	5/12/14	5/30/14	18.00	0.00021
941	May-14	9	5/12/14	6/2/14	21.00	0.00073
942	May-14	1	5/12/14	6/5/14	24.00	0.00009
943	May-14	4	5/12/14	6/6/14	25.00	0.00038
944	May-14	2	5/12/14	6/9/14	28.00	0.00022
945	May-14	1	5/12/14	6/10/14	29.00	0.00011
946	May-14	1	5/12/14	6/12/14	31.00	0.00012
947	May-14	5	5/12/14	6/13/14	32.00	0.00062
948	May-14	5	5/12/14	6/16/14	35.00	0.00067
949	May-14	1	5/12/14	6/17/14	36.00	0.00014
950	May-14	1	5/12/14	6/18/14	37.00	0.00014
951	May-14	2	5/12/14	6/19/14	38.00	0.00029
952	May-14	2	5/12/14	6/24/14	43.00	0.00033
953	May-14	1	5/12/14	6/25/14	44.00	0.00017
954	May-14	1	5/12/14	6/26/14	45.00	0.00017
955	May-14	2	5/12/14	6/30/14	49.00	0.00038
956	May-14	1	5/12/14	7/7/14	56.00	0.00022
957	May-14	1	5/12/14	7/10/14	59.00	0.00023
958	May-14	1	5/12/14	7/14/14	63.00	0.00024
959	May-14	3	5/12/14	7/15/14	64.00	0.00074
960	May-14	1	5/12/14	7/16/14	65.00	0.00025
961	May-14	2	5/12/14	7/17/14	66.00	0.00051
962	May-14	1	5/12/14	7/22/14	71.00	0.00027
963	May-14	1	5/12/14	7/31/14	80.00	0.00031
964	May-14	5,349	5/13/14	5/13/14	0.00	0.00000
965	May-14	830	5/13/14	5/14/14	1.00	0.00319
966	May-14	48	5/13/14	5/15/14	2.00	0.00037
967	May-14	11	5/13/14	5/16/14	3.00	0.00013
968	May-14	6	5/13/14	5/19/14	6.00	0.00014
969	May-14	1	5/13/14	5/20/14	7.00	0.00003
970	May-14	3	5/13/14	5/21/14	8.00	0.00009
971	May-14	6	5/13/14	5/22/14	9.00	0.00021
972	May-14	8	5/13/14	5/23/14	10.00	0.00031
973	May-14	1	5/13/14	5/27/14	14.00	0.00005
974	May-14	3	5/13/14	5/30/14	17.00	0.00020
975	May-14	4	5/13/14	6/2/14	20.00	0.00031
976	May-14	1	5/13/14	6/4/14	22.00	0.00008
977	May-14	1	5/13/14	6/6/14	24.00	0.00009
978	May-14	4	5/13/14	6/9/14	27.00	0.00042
979	May-14	7	5/13/14	6/11/14	29.00	0.00078
980	May-14	1	5/13/14	6/12/14	30.00	0.00012
981	May-14	3	5/13/14	6/13/14	31.00	0.00036
982	May-14	5	5/13/14	6/16/14	34.00	0.00065
983	May-14	2	5/13/14	6/17/14	35.00	0.00027
984	May-14	3	5/13/14	6/18/14	36.00	0.00042
985	May-14	1	5/13/14	6/19/14	37.00	0.00014
986	May-14	1	5/13/14	6/20/14	38.00	0.00015
987	May-14	2	5/13/14	6/24/14	42.00	0.00032
988	May-14	1	5/13/14	6/27/14	45.00	0.00017
989	May-14	1	5/13/14	7/2/14	50.00	0.00019
990	May-14	2	5/13/14	7/3/14	51.00	0.00039
991	May-14	5	5/13/14	7/15/14	63.00	0.00121
992	May-14	3	5/13/14	7/16/14	64.00	0.00074
993	May-14	1	5/13/14	7/17/14	65.00	0.00025
994	May-14	1	5/13/14	7/18/14	66.00	0.00025
995	May-14	1	5/13/14	7/21/14	69.00	0.00027
996	May-14	2	5/13/14	7/29/14	77.00	0.00059
997	May-14	4,530	5/14/14	5/14/14	0.00	0.00000
998	May-14	1,285	5/14/14	5/15/14	1.00	0.00495
999	May-14	86	5/14/14	5/16/14	2.00	0.00066
1,000	May-14	1	5/14/14	5/17/14	3.00	0.00001
1,001	May-14	13	5/14/14	5/19/14	5.00	0.00025
1,002	May-14	3	5/14/14	5/20/14	6.00	0.00007
1,003	May-14	4	5/14/14	5/21/14	7.00	0.00011
1,004	May-14	5	5/14/14	5/22/14	8.00	0.00015
1,005	May-14	43	5/14/14	5/23/14	9.00	0.00149
1,006	May-14	9	5/14/14	5/27/14	13.00	0.00045
1,007	May-14	4	5/14/14	5/28/14	14.00	0.00022
1,008	May-14	1	5/14/14	5/30/14	16.00	0.00006
1,009	May-14	3	5/14/14	6/2/14	19.00	0.00022
1,010	May-14	1	5/14/14	6/3/14	20.00	0.00008
1,011	May-14	1	5/14/14	6/4/14	21.00	0.00008
1,012	May-14	1	5/14/14	6/5/14	22.00	0.00008
1,013	May-14	2	5/14/14	6/9/14	26.00	0.00020
1,014	May-14	2	5/14/14	6/10/14	27.00	0.00021

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,015	May-14	1	5/14/14	6/11/14	28.00	0.00011
1,016	May-14	2	5/14/14	6/12/14	29.00	0.00022
1,017	May-14	1	5/14/14	6/13/14	30.00	0.00012
1,018	May-14	4	5/14/14	6/16/14	33.00	0.00051
1,019	May-14	2	5/14/14	6/17/14	34.00	0.00026
1,020	May-14	8	5/14/14	6/18/14	35.00	0.00108
1,021	May-14	8	5/14/14	6/19/14	36.00	0.00111
1,022	May-14	2	5/14/14	6/20/14	37.00	0.00028
1,023	May-14	2	5/14/14	6/23/14	40.00	0.00031
1,024	May-14	1	5/14/14	6/24/14	41.00	0.00016
1,025	May-14	5	5/14/14	6/25/14	42.00	0.00081
1,026	May-14	1	5/14/14	6/26/14	43.00	0.00017
1,027	May-14	1	5/14/14	6/27/14	44.00	0.00017
1,028	May-14	1	5/14/14	7/14/14	61.00	0.00023
1,029	May-14	1	5/14/14	7/16/14	63.00	0.00024
1,030	May-14	4	5/14/14	7/17/14	64.00	0.00099
1,031	May-14	4	5/14/14	7/18/14	65.00	0.00100
1,032	May-14	1	5/14/14	7/21/14	68.00	0.00026
1,033	May-14	2	5/14/14	7/22/14	69.00	0.00053
1,034	May-14	1	5/14/14	7/23/14	70.00	0.00027
1,035	May-14	1	5/14/14	7/25/14	72.00	0.00028
1,036	May-14	1	5/14/14	7/31/14	78.00	0.00030
1,037	May-14	1	5/14/14	8/1/14	79.00	0.00030
1,038	May-14	1	5/14/14	8/4/14	82.00	0.00032
1,039	May-14	5,815	5/15/14	5/15/14	0.00	0.00000
1,040	May-14	1,358	5/15/14	5/16/14	1.00	0.00523
1,041	May-14	91	5/15/14	5/19/14	4.00	0.00140
1,042	May-14	6	5/15/14	5/20/14	5.00	0.00012
1,043	May-14	4	5/15/14	5/21/14	6.00	0.00009
1,044	May-14	8	5/15/14	5/22/14	7.00	0.00022
1,045	May-14	21	5/15/14	5/23/14	8.00	0.00065
1,046	May-14	18	5/15/14	5/27/14	12.00	0.00083
1,047	May-14	1	5/15/14	5/28/14	13.00	0.00005
1,048	May-14	3	5/15/14	5/29/14	14.00	0.00016
1,049	May-14	3	5/15/14	5/30/14	15.00	0.00017
1,050	May-14	1	5/15/14	6/2/14	18.00	0.00007
1,051	May-14	1	5/15/14	6/3/14	19.00	0.00007
1,052	May-14	3	5/15/14	6/4/14	20.00	0.00023
1,053	May-14	2	5/15/14	6/6/14	22.00	0.00017
1,054	May-14	8	5/15/14	6/9/14	25.00	0.00077
1,055	May-14	2	5/15/14	6/17/14	33.00	0.00025
1,056	May-14	17	5/15/14	6/19/14	35.00	0.00229
1,057	May-14	3	5/15/14	6/20/14	36.00	0.00042
1,058	May-14	3	5/15/14	6/23/14	39.00	0.00045
1,059	May-14	1	5/15/14	6/24/14	40.00	0.00015
1,060	May-14	3	5/15/14	6/25/14	41.00	0.00047
1,061	May-14	2	5/15/14	6/26/14	42.00	0.00032
1,062	May-14	1	5/15/14	6/27/14	43.00	0.00017
1,063	May-14	5	5/15/14	6/30/14	46.00	0.00089
1,064	May-14	2	5/15/14	7/1/14	47.00	0.00036
1,065	May-14	1	5/15/14	7/3/14	49.00	0.00019
1,066	May-14	1	5/15/14	7/15/14	61.00	0.00023
1,067	May-14	2	5/15/14	7/17/14	63.00	0.00048
1,068	May-14	2	5/15/14	7/18/14	64.00	0.00049
1,069	May-14	1	5/15/14	7/21/14	67.00	0.00026
1,070	May-14	1	5/15/14	7/22/14	68.00	0.00026
1,071	May-14	2	5/15/14	7/23/14	69.00	0.00053
1,072	May-14	5	5/15/14	7/24/14	70.00	0.00135
1,073	May-14	3	5/15/14	7/31/14	77.00	0.00089
1,074	May-14	4,296	5/16/14	5/16/14	0.00	0.00000
1,075	May-14	1,324	5/16/14	5/19/14	3.00	0.01529
1,076	May-14	90	5/16/14	5/20/14	4.00	0.00139
1,077	May-14	6	5/16/14	5/21/14	5.00	0.00012
1,078	May-14	8	5/16/14	5/22/14	6.00	0.00018
1,079	May-14	28	5/16/14	5/23/14	7.00	0.00075
1,080	May-14	18	5/16/14	5/27/14	11.00	0.00076
1,081	May-14	2	5/16/14	5/28/14	12.00	0.00009
1,082	May-14	2	5/16/14	5/30/14	14.00	0.00011
1,083	May-14	1	5/16/14	6/2/14	17.00	0.00007
1,084	May-14	1	5/16/14	6/3/14	18.00	0.00007
1,085	May-14	3	5/16/14	6/4/14	19.00	0.00022
1,086	May-14	1	5/16/14	6/5/14	20.00	0.00008
1,087	May-14	2	5/16/14	6/6/14	21.00	0.00016
1,088	May-14	3	5/16/14	6/9/14	24.00	0.00028
1,089	May-14	3	5/16/14	6/10/14	25.00	0.00029
1,090	May-14	4	5/16/14	6/11/14	26.00	0.00040
1,091	May-14	2	5/16/14	6/12/14	27.00	0.00021
1,092	May-14	2	5/16/14	6/13/14	28.00	0.00022

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,093	May-14	1	5/16/14	6/17/14	32.00	0.00012
1,094	May-14	1	5/16/14	6/18/14	33.00	0.00013
1,095	May-14	5	5/16/14	6/20/14	35.00	0.00067
1,096	May-14	18	5/16/14	6/23/14	38.00	0.00263
1,097	May-14	1	5/16/14	6/24/14	39.00	0.00015
1,098	May-14	3	5/16/14	6/25/14	40.00	0.00046
1,099	May-14	2	5/16/14	6/26/14	41.00	0.00032
1,100	May-14	1	5/16/14	6/27/14	42.00	0.00016
1,101	May-14	8	5/16/14	6/30/14	45.00	0.00139
1,102	May-14	1	5/16/14	7/1/14	46.00	0.00018
1,103	May-14	1	5/16/14	7/8/14	53.00	0.00020
1,104	May-14	1	5/16/14	7/9/14	54.00	0.00021
1,105	May-14	1	5/16/14	7/14/14	59.00	0.00023
1,106	May-14	4	5/16/14	7/18/14	63.00	0.00097
1,107	May-14	4	5/16/14	7/21/14	66.00	0.00102
1,108	May-14	7	5/16/14	7/22/14	67.00	0.00180
1,109	May-14	1	5/16/14	7/23/14	68.00	0.00026
1,110	May-14	3	5/16/14	7/24/14	69.00	0.00080
1,111	May-14	1	5/16/14	7/28/14	73.00	0.00028
1,112	May-14	1	5/16/14	8/13/14	89.00	0.00034
1,113	May-14	1	5/17/14	5/20/14	3.00	0.00001
1,114	May-14	2	5/17/14	6/13/14	27.00	0.00021
1,115	May-14	1	5/17/14	6/24/14	38.00	0.00015
1,116	May-14	1	5/17/14	6/26/14	40.00	0.00015
1,117	May-14	18	5/18/14	5/19/14	1.00	0.00007
1,118	May-14	9	5/18/14	5/20/14	2.00	0.00007
1,119	May-14	2	5/18/14	5/21/14	3.00	0.00002
1,120	May-14	5	5/18/14	5/22/14	4.00	0.00008
1,121	May-14	1	5/18/14	5/23/14	5.00	0.00002
1,122	May-14	1	5/18/14	6/4/14	17.00	0.00007
1,123	May-14	1	5/18/14	6/18/14	31.00	0.00012
1,124	May-14	5,983	5/19/14	5/19/14	0.00	0.00000
1,125	May-14	1,287	5/19/14	5/20/14	1.00	0.00495
1,126	May-14	100	5/19/14	5/21/14	2.00	0.00077
1,127	May-14	8	5/19/14	5/22/14	3.00	0.00009
1,128	May-14	17	5/19/14	5/23/14	4.00	0.00026
1,129	May-14	16	5/19/14	5/27/14	8.00	0.00049
1,130	May-14	2	5/19/14	5/28/14	9.00	0.00007
1,131	May-14	3	5/19/14	5/29/14	10.00	0.00012
1,132	May-14	9	5/19/14	5/30/14	11.00	0.00038
1,133	May-14	2	5/19/14	6/4/14	16.00	0.00012
1,134	May-14	1	5/19/14	6/5/14	17.00	0.00007
1,135	May-14	4	5/19/14	6/9/14	21.00	0.00032
1,136	May-14	1	5/19/14	6/10/14	22.00	0.00008
1,137	May-14	4	5/19/14	6/11/14	23.00	0.00035
1,138	May-14	1	5/19/14	6/16/14	28.00	0.00011
1,139	May-14	2	5/19/14	6/19/14	31.00	0.00024
1,140	May-14	10	5/19/14	6/20/14	32.00	0.00123
1,141	May-14	24	5/19/14	6/23/14	35.00	0.00323
1,142	May-14	3	5/19/14	6/24/14	36.00	0.00042
1,143	May-14	3	5/19/14	6/25/14	37.00	0.00043
1,144	May-14	2	5/19/14	6/26/14	38.00	0.00029
1,145	May-14	7	5/19/14	6/27/14	39.00	0.00105
1,146	May-14	2	5/19/14	6/30/14	42.00	0.00032
1,147	May-14	2	5/19/14	7/1/14	43.00	0.00033
1,148	May-14	1	5/19/14	7/2/14	44.00	0.00017
1,149	May-14	1	5/19/14	7/3/14	45.00	0.00017
1,150	May-14	1	5/19/14	7/8/14	50.00	0.00019
1,151	May-14	1	5/19/14	7/10/14	52.00	0.00020
1,152	May-14	1	5/19/14	7/18/14	60.00	0.00023
1,153	May-14	2	5/19/14	7/21/14	63.00	0.00048
1,154	May-14	5	5/19/14	7/22/14	64.00	0.00123
1,155	May-14	6	5/19/14	7/24/14	66.00	0.00152
1,156	May-14	2	5/19/14	7/25/14	67.00	0.00052
1,157	May-14	3	5/19/14	7/28/14	70.00	0.00081
1,158	May-14	2	5/19/14	7/29/14	71.00	0.00055
1,159	May-14	1	5/19/14	8/6/14	79.00	0.00030
1,160	May-14	1	5/19/14	8/14/14	87.00	0.00033
1,161	May-14	5,343	5/20/14	5/20/14	0.00	0.00000
1,162	May-14	941	5/20/14	5/21/14	1.00	0.00362
1,163	May-14	186	5/20/14	5/22/14	2.00	0.00143
1,164	May-14	33	5/20/14	5/23/14	3.00	0.00038
1,165	May-14	1	5/20/14	5/24/14	4.00	0.00002
1,166	May-14	18	5/20/14	5/27/14	7.00	0.00048
1,167	May-14	4	5/20/14	5/28/14	8.00	0.00012
1,168	May-14	1	5/20/14	5/29/14	9.00	0.00003
1,169	May-14	18	5/20/14	5/30/14	10.00	0.00069
1,170	May-14	2	5/20/14	6/2/14	13.00	0.00010

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,171	May-14	1	5/20/14	6/4/14	15.00	0.00006
1,172	May-14	2	5/20/14	6/5/14	16.00	0.00012
1,173	May-14	2	5/20/14	6/6/14	17.00	0.00013
1,174	May-14	1	5/20/14	6/9/14	20.00	0.00008
1,175	May-14	2	5/20/14	6/11/14	22.00	0.00017
1,176	May-14	2	5/20/14	6/12/14	23.00	0.00018
1,177	May-14	6	5/20/14	6/13/14	24.00	0.00055
1,178	May-14	2	5/20/14	6/16/14	27.00	0.00021
1,179	May-14	1	5/20/14	6/18/14	29.00	0.00011
1,180	May-14	8	5/20/14	6/20/14	31.00	0.00095
1,181	May-14	9	5/20/14	6/23/14	34.00	0.00118
1,182	May-14	15	5/20/14	6/24/14	35.00	0.00202
1,183	May-14	6	5/20/14	6/25/14	36.00	0.00083
1,184	May-14	1	5/20/14	6/30/14	41.00	0.00016
1,185	May-14	1	5/20/14	7/1/14	42.00	0.00016
1,186	May-14	1	5/20/14	7/7/14	48.00	0.00018
1,187	May-14	1	5/20/14	7/10/14	51.00	0.00020
1,188	May-14	1	5/20/14	7/16/14	57.00	0.00022
1,189	May-14	3	5/20/14	7/22/14	63.00	0.00073
1,190	May-14	7	5/20/14	7/23/14	64.00	0.00172
1,191	May-14	3	5/20/14	7/24/14	65.00	0.00075
1,192	May-14	2	5/20/14	7/25/14	66.00	0.00051
1,193	May-14	1	5/20/14	7/29/14	70.00	0.00027
1,194	May-14	1	5/20/14	7/31/14	72.00	0.00028
1,195	May-14	2	5/20/14	8/1/14	73.00	0.00056
1,196	May-14	1	5/20/14	8/6/14	78.00	0.00030
1,197	May-14	4,176	5/21/14	5/21/14	0.00	0.00000
1,198	May-14	1,023	5/21/14	5/22/14	1.00	0.00394
1,199	May-14	698	5/21/14	5/23/14	2.00	0.00537
1,200	May-14	15	5/21/14	5/27/14	6.00	0.00035
1,201	May-14	22	5/21/14	5/28/14	7.00	0.00059
1,202	May-14	3	5/21/14	5/29/14	8.00	0.00009
1,203	May-14	9	5/21/14	5/30/14	9.00	0.00031
1,204	May-14	6	5/21/14	6/2/14	12.00	0.00028
1,205	May-14	2	5/21/14	6/3/14	13.00	0.00010
1,206	May-14	1	5/21/14	6/4/14	14.00	0.00005
1,207	May-14	2	5/21/14	6/5/14	15.00	0.00012
1,208	May-14	2	5/21/14	6/6/14	16.00	0.00012
1,209	May-14	2	5/21/14	6/9/14	19.00	0.00015
1,210	May-14	1	5/21/14	6/10/14	20.00	0.00008
1,211	May-14	1	5/21/14	6/11/14	21.00	0.00008
1,212	May-14	2	5/21/14	6/12/14	22.00	0.00017
1,213	May-14	1	5/21/14	6/13/14	23.00	0.00009
1,214	May-14	6	5/21/14	6/16/14	26.00	0.00060
1,215	May-14	13	5/21/14	6/24/14	34.00	0.00170
1,216	May-14	12	5/21/14	6/25/14	35.00	0.00162
1,217	May-14	7	5/21/14	6/26/14	36.00	0.00097
1,218	May-14	1	5/21/14	6/27/14	37.00	0.00014
1,219	May-14	3	5/21/14	6/30/14	40.00	0.00046
1,220	May-14	4	5/21/14	7/1/14	41.00	0.00063
1,221	May-14	2	5/21/14	7/7/14	47.00	0.00036
1,222	May-14	1	5/21/14	7/8/14	48.00	0.00018
1,223	May-14	1	5/21/14	7/10/14	50.00	0.00019
1,224	May-14	3	5/21/14	7/11/14	51.00	0.00059
1,225	May-14	1	5/21/14	7/15/14	55.00	0.00021
1,226	May-14	2	5/21/14	7/23/14	63.00	0.00048
1,227	May-14	5	5/21/14	7/24/14	64.00	0.00123
1,228	May-14	1	5/21/14	8/1/14	72.00	0.00028
1,229	May-14	5,374	5/22/14	5/22/14	0.00	0.00000
1,230	May-14	1,165	5/22/14	5/23/14	1.00	0.00448
1,231	May-14	119	5/22/14	5/27/14	5.00	0.00229
1,232	May-14	17	5/22/14	5/28/14	6.00	0.00039
1,233	May-14	15	5/22/14	5/29/14	7.00	0.00040
1,234	May-14	16	5/22/14	5/30/14	8.00	0.00049
1,235	May-14	10	5/22/14	6/2/14	11.00	0.00042
1,236	May-14	2	5/22/14	6/3/14	12.00	0.00009
1,237	May-14	3	5/22/14	6/4/14	13.00	0.00015
1,238	May-14	1	5/22/14	6/5/14	14.00	0.00005
1,239	May-14	1	5/22/14	6/9/14	18.00	0.00007
1,240	May-14	1	5/22/14	6/11/14	20.00	0.00008
1,241	May-14	2	5/22/14	6/13/14	22.00	0.00017
1,242	May-14	4	5/22/14	6/16/14	25.00	0.00038
1,243	May-14	3	5/22/14	6/17/14	26.00	0.00030
1,244	May-14	2	5/22/14	6/20/14	29.00	0.00022
1,245	May-14	3	5/22/14	6/24/14	33.00	0.00038
1,246	May-14	3	5/22/14	6/25/14	34.00	0.00039
1,247	May-14	6	5/22/14	6/27/14	36.00	0.00083
1,248	May-14	2	5/22/14	6/30/14	39.00	0.00030

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,249	May-14	1	5/22/14	7/1/14	40.00	0.00015
1,250	May-14	3	5/22/14	7/8/14	47.00	0.00054
1,251	May-14	1	5/22/14	7/11/14	50.00	0.00019
1,252	May-14	5	5/22/14	7/23/14	62.00	0.00119
1,253	May-14	5	5/22/14	7/24/14	63.00	0.00121
1,254	May-14	7	5/22/14	7/28/14	67.00	0.00180
1,255	May-14	2	5/22/14	7/29/14	68.00	0.00052
1,256	May-14	2	5/22/14	7/31/14	70.00	0.00054
1,257	May-14	1	5/22/14	8/4/14	74.00	0.00028
1,258	May-14	1	5/22/14	8/12/14	82.00	0.00032
1,259	May-14	4,581	5/23/14	5/23/14	0.00	0.00000
1,260	May-14	1,199	5/23/14	5/27/14	4.00	0.01846
1,261	May-14	200	5/23/14	5/28/14	5.00	0.00385
1,262	May-14	66	5/23/14	5/29/14	6.00	0.00152
1,263	May-14	14	5/23/14	5/30/14	7.00	0.00038
1,264	May-14	8	5/23/14	6/2/14	10.00	0.00031
1,265	May-14	4	5/23/14	6/3/14	11.00	0.00017
1,266	May-14	4	5/23/14	6/4/14	12.00	0.00018
1,267	May-14	4	5/23/14	6/6/14	14.00	0.00022
1,268	May-14	1	5/23/14	6/9/14	17.00	0.00007
1,269	May-14	3	5/23/14	6/10/14	18.00	0.00021
1,270	May-14	3	5/23/14	6/11/14	19.00	0.00022
1,271	May-14	1	5/23/14	6/12/14	20.00	0.00008
1,272	May-14	2	5/23/14	6/13/14	21.00	0.00016
1,273	May-14	4	5/23/14	6/16/14	24.00	0.00037
1,274	May-14	2	5/23/14	6/17/14	25.00	0.00019
1,275	May-14	2	5/23/14	6/18/14	26.00	0.00020
1,276	May-14	2	5/23/14	6/19/14	27.00	0.00021
1,277	May-14	2	5/23/14	6/20/14	28.00	0.00022
1,278	May-14	3	5/23/14	6/23/14	31.00	0.00036
1,279	May-14	3	5/23/14	6/24/14	32.00	0.00037
1,280	May-14	2	5/23/14	6/25/14	33.00	0.00025
1,281	May-14	13	5/23/14	6/26/14	34.00	0.00170
1,282	May-14	9	5/23/14	6/27/14	35.00	0.00121
1,283	May-14	3	5/23/14	6/28/14	36.00	0.00042
1,284	May-14	6	5/23/14	6/30/14	38.00	0.00088
1,285	May-14	2	5/23/14	7/1/14	39.00	0.00030
1,286	May-14	1	5/23/14	7/2/14	40.00	0.00015
1,287	May-14	1	5/23/14	7/7/14	45.00	0.00017
1,288	May-14	2	5/23/14	7/8/14	46.00	0.00035
1,289	May-14	2	5/23/14	7/10/14	48.00	0.00037
1,290	May-14	1	5/23/14	7/21/14	59.00	0.00023
1,291	May-14	7	5/23/14	7/25/14	63.00	0.00170
1,292	May-14	4	5/23/14	7/28/14	66.00	0.00102
1,293	May-14	2	5/23/14	7/29/14	67.00	0.00052
1,294	May-14	1	5/23/14	7/30/14	68.00	0.00026
1,295	May-14	1	5/23/14	7/31/14	69.00	0.00027
1,296	May-14	1	5/23/14	8/5/14	74.00	0.00028
1,297	May-14	4	5/24/14	5/27/14	3.00	0.00005
1,298	May-14	2	5/24/14	6/13/14	20.00	0.00015
1,299	May-14	15	5/26/14	5/27/14	1.00	0.00006
1,300	May-14	7	5/26/14	5/28/14	2.00	0.00005
1,301	May-14	4	5/26/14	5/29/14	3.00	0.00005
1,302	May-14	1	5/26/14	6/12/14	17.00	0.00007
1,303	May-14	1	5/26/14	6/16/14	21.00	0.00008
1,304	May-14	1	5/26/14	6/23/14	28.00	0.00011
1,305	May-14	1	5/26/14	6/30/14	35.00	0.00013
1,306	May-14	5,032	5/27/14	5/27/14	0.00	0.00000
1,307	May-14	622	5/27/14	5/28/14	1.00	0.00239
1,308	May-14	33	5/27/14	5/29/14	2.00	0.00025
1,309	May-14	19	5/27/14	5/30/14	3.00	0.00022
1,310	May-14	6	5/27/14	6/2/14	6.00	0.00014
1,311	May-14	6	5/27/14	6/3/14	7.00	0.00016
1,312	May-14	9	5/27/14	6/4/14	8.00	0.00028
1,313	May-14	1	5/27/14	6/5/14	9.00	0.00003
1,314	May-14	1	5/27/14	6/6/14	10.00	0.00004
1,315	May-14	2	5/27/14	6/9/14	13.00	0.00010
1,316	May-14	2	5/27/14	6/10/14	14.00	0.00011
1,317	May-14	1	5/27/14	6/12/14	16.00	0.00006
1,318	May-14	3	5/27/14	6/13/14	17.00	0.00020
1,319	May-14	1	5/27/14	6/16/14	20.00	0.00008
1,320	May-14	2	5/27/14	6/23/14	27.00	0.00021
1,321	May-14	3	5/27/14	6/24/14	28.00	0.00032
1,322	May-14	5	5/27/14	6/26/14	30.00	0.00058
1,323	May-14	3	5/27/14	6/27/14	31.00	0.00036
1,324	May-14	3	5/27/14	6/28/14	32.00	0.00037
1,325	May-14	14	5/27/14	6/30/14	34.00	0.00183
1,326	May-14	9	5/27/14	7/1/14	35.00	0.00121

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

CWC WP 2-1

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

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

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

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

CWC WP 2-2

Line No.	Date	Total
1	Tuesday, October 01, 2013	5,157,302.56
2	Wednesday, October 02, 2013	4,526,542.59
3	Thursday, October 03, 2013	4,376,257.52
4	Friday, October 04, 2013	4,344,265.71
5	Saturday, October 05, 2013	4,344,265.71
6	Sunday, October 06, 2013	4,344,265.71
7	Monday, October 07, 2013	4,312,273.89
8	Tuesday, October 08, 2013	3,101,718.04
9	Wednesday, October 09, 2013	2,783,544.97
10	Thursday, October 10, 2013	2,973,838.82
11	Friday, October 11, 2013	3,094,560.87
12	Saturday, October 12, 2013	3,094,560.87
13	Sunday, October 13, 2013	3,094,560.87
14	Monday, October 14, 2013	2,778,658.08
15	Tuesday, October 15, 2013	3,690,377.95
16	Wednesday, October 16, 2013	4,926,494.95
17	Thursday, October 17, 2013	5,318,807.43
18	Friday, October 18, 2013	5,714,998.09
19	Saturday, October 19, 2013	5,714,998.09
20	Sunday, October 20, 2013	5,714,998.09
21	Monday, October 21, 2013	5,337,150.19
22	Tuesday, October 22, 2013	5,519,507.28
23	Wednesday, October 23, 2013	5,739,419.99
24	Thursday, October 24, 2013	6,246,116.80
25	Friday, October 25, 2013	6,752,813.60
26	Saturday, October 26, 2013	6,752,813.60
27	Sunday, October 27, 2013	6,752,813.60
28	Monday, October 28, 2013	6,056,499.31
29	Tuesday, October 29, 2013	5,574,125.21
30	Wednesday, October 30, 2013	4,882,137.50
31	Thursday, October 31, 2013	4,439,674.64
32	Friday, November 01, 2013	4,439,674.64
33	Saturday, November 02, 2013	4,439,674.64
34	Sunday, November 03, 2013	3,995,107.50
35	Monday, November 04, 2013	3,995,107.50
36	Tuesday, November 05, 2013	3,550,540.36
37	Wednesday, November 06, 2013	3,959,845.57
38	Thursday, November 07, 2013	4,847,871.07
39	Friday, November 08, 2013	5,814,709.92
40	Saturday, November 09, 2013	5,814,709.92
41	Sunday, November 10, 2013	5,814,709.92
42	Monday, November 11, 2013	6,131,719.45
43	Tuesday, November 12, 2013	6,850,473.82
44	Wednesday, November 13, 2013	7,736,030.26
45	Thursday, November 14, 2013	8,587,358.39
46	Friday, November 15, 2013	9,895,095.63
47	Saturday, November 16, 2013	9,895,095.63
48	Sunday, November 17, 2013	9,895,095.63
49	Monday, November 18, 2013	10,450,965.23
50	Tuesday, November 19, 2013	11,255,970.87
51	Wednesday, November 20, 2013	13,141,977.41
52	Thursday, November 21, 2013	15,607,902.10
53	Friday, November 22, 2013	16,762,371.04
54	Saturday, November 23, 2013	16,762,371.04
55	Sunday, November 24, 2013	16,762,371.04
56	Monday, November 25, 2013	16,762,371.04
57	Tuesday, November 26, 2013	15,826,174.53
58	Wednesday, November 27, 2013	15,020,807.77
59	Thursday, November 28, 2013	15,020,807.77
60	Friday, November 29, 2013	14,016,904.18
61	Saturday, November 30, 2013	14,016,904.18
62	Sunday, December 01, 2013	14,016,904.18
63	Monday, December 02, 2013	13,106,192.41
64	Tuesday, December 03, 2013	12,766,078.80
65	Wednesday, December 04, 2013	13,447,087.12
66	Thursday, December 05, 2013	14,893,037.41
67	Friday, December 06, 2013	16,230,656.86
68	Saturday, December 07, 2013	16,230,656.86
69	Sunday, December 08, 2013	16,230,656.86
70	Monday, December 09, 2013	17,512,595.59
71	Tuesday, December 10, 2013	17,512,595.59
72	Wednesday, December 11, 2013	17,512,595.59
73	Thursday, December 12, 2013	18,794,534.32
74	Friday, December 13, 2013	21,164,651.40
75	Saturday, December 14, 2013	21,164,651.40

Line No.	Date	Total
76	Sunday, December 15, 2013	21,164,651.40
77	Monday, December 16, 2013	23,456,180.40
78	Tuesday, December 17, 2013	25,158,238.35
79	Wednesday, December 18, 2013	26,535,551.58
80	Thursday, December 19, 2013	27,912,864.80
81	Friday, December 20, 2013	28,975,556.23
82	Saturday, December 21, 2013	28,975,556.23
83	Sunday, December 22, 2013	28,975,556.23
84	Monday, December 23, 2013	29,527,326.98
85	Tuesday, December 24, 2013	29,527,326.98
86	Wednesday, December 25, 2013	29,527,326.98
87	Thursday, December 26, 2013	28,097,216.09
88	Friday, December 27, 2013	28,097,216.09
89	Saturday, December 28, 2013	28,097,216.09
90	Sunday, December 29, 2013	28,097,216.09
91	Monday, December 30, 2013	26,257,295.42
92	Tuesday, December 31, 2013	26,257,295.42
93	Wednesday, January 01, 2014	26,257,295.42
94	Thursday, January 02, 2014	25,018,064.31
95	Friday, January 03, 2014	23,663,452.14
96	Saturday, January 04, 2014	23,663,452.14
97	Sunday, January 05, 2014	23,663,452.14
98	Monday, January 06, 2014	22,308,839.97
99	Tuesday, January 07, 2014	21,509,078.86
100	Wednesday, January 08, 2014	23,831,159.98
101	Thursday, January 09, 2014	26,040,800.76
102	Friday, January 10, 2014	27,806,390.28
103	Saturday, January 11, 2014	27,806,390.28
104	Sunday, January 12, 2014	27,806,390.28
105	Monday, January 13, 2014	28,608,160.07
106	Tuesday, January 14, 2014	29,672,976.50
107	Wednesday, January 15, 2014	32,386,615.24
108	Thursday, January 16, 2014	35,542,741.51
109	Friday, January 17, 2014	37,340,609.76
110	Saturday, January 18, 2014	37,340,609.76
111	Sunday, January 19, 2014	37,340,609.76
112	Monday, January 20, 2014	38,265,114.79
113	Tuesday, January 21, 2014	39,796,923.78
114	Wednesday, January 22, 2014	41,104,255.53
115	Thursday, January 23, 2014	42,283,266.29
116	Friday, January 24, 2014	43,419,407.19
117	Saturday, January 25, 2014	43,419,407.19
118	Sunday, January 26, 2014	43,419,407.19
119	Monday, January 27, 2014	41,910,930.62
120	Tuesday, January 28, 2014	42,137,757.86
121	Wednesday, January 29, 2014	41,504,869.81
122	Thursday, January 30, 2014	40,622,021.14
123	Friday, January 31, 2014	39,045,527.70
124	Saturday, February 01, 2014	38,780,254.33
125	Sunday, February 02, 2014	38,780,254.33
126	Monday, February 03, 2014	37,025,209.04
127	Tuesday, February 04, 2014	35,270,163.75
128	Wednesday, February 05, 2014	36,403,530.44
129	Thursday, February 06, 2014	36,403,530.44
130	Friday, February 07, 2014	40,451,238.91
131	Saturday, February 08, 2014	40,451,238.91
132	Sunday, February 09, 2014	40,451,238.91
133	Monday, February 10, 2014	40,451,238.91
134	Tuesday, February 11, 2014	39,832,689.56
135	Wednesday, February 12, 2014	41,857,296.70
136	Thursday, February 13, 2014	43,249,270.31
137	Friday, February 14, 2014	45,169,987.35
138	Saturday, February 15, 2014	45,169,987.35
139	Sunday, February 16, 2014	45,169,987.35
140	Monday, February 17, 2014	45,169,987.35
141	Tuesday, February 18, 2014	48,659,730.06
142	Wednesday, February 19, 2014	52,588,143.73
143	Thursday, February 20, 2014	54,600,337.76
144	Friday, February 21, 2014	56,474,434.53
145	Saturday, February 22, 2014	56,474,434.53
146	Sunday, February 23, 2014	56,474,434.53
147	Monday, February 24, 2014	54,268,756.57
148	Tuesday, February 25, 2014	54,294,965.13
149	Wednesday, February 26, 2014	54,599,215.82
150	Thursday, February 27, 2014	53,644,945.46
151	Friday, February 28, 2014	52,500,793.65

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

CWC WP 2-2

Line No.	Date	Total
152	Saturday, March 01, 2014	52,500,793.65
153	Sunday, March 02, 2014	52,500,793.65
154	Monday, March 03, 2014	45,247,026.20
155	Tuesday, March 04, 2014	44,300,801.42
156	Wednesday, March 05, 2014	45,130,954.45
157	Thursday, March 06, 2014	46,813,566.11
158	Friday, March 07, 2014	47,994,247.09
159	Saturday, March 08, 2014	47,994,247.09
160	Sunday, March 09, 2014	47,994,247.09
161	Monday, March 10, 2014	43,273,191.77
162	Tuesday, March 11, 2014	42,056,346.65
163	Wednesday, March 12, 2014	41,183,555.75
164	Thursday, March 13, 2014	42,358,047.61
165	Friday, March 14, 2014	44,544,814.35
166	Saturday, March 15, 2014	44,544,814.35
167	Sunday, March 16, 2014	44,544,814.35
168	Monday, March 17, 2014	44,524,703.65
169	Tuesday, March 18, 2014	44,504,592.94
170	Wednesday, March 19, 2014	44,899,237.00
171	Thursday, March 20, 2014	45,169,507.87
172	Friday, March 21, 2014	46,603,408.23
173	Saturday, March 22, 2014	46,603,408.23
174	Sunday, March 23, 2014	46,603,408.23
175	Monday, March 24, 2014	44,071,159.25
176	Tuesday, March 25, 2014	44,294,671.44
177	Wednesday, March 26, 2014	44,254,175.75
178	Thursday, March 27, 2014	45,504,423.23
179	Friday, March 28, 2014	45,052,215.74
180	Saturday, March 29, 2014	45,052,215.74
181	Sunday, March 30, 2014	45,052,215.74
182	Monday, March 31, 2014	40,915,038.20
183	Tuesday, April 01, 2014	38,839,404.52
184	Wednesday, April 02, 2014	38,112,657.82
185	Thursday, April 03, 2014	38,741,373.42
186	Friday, April 04, 2014	38,401,040.02
187	Saturday, April 05, 2014	38,401,040.02
188	Sunday, April 06, 2014	38,401,040.02
189	Monday, April 07, 2014	35,234,117.18
190	Tuesday, April 08, 2014	34,877,083.41
191	Wednesday, April 09, 2014	34,771,781.26
192	Thursday, April 10, 2014	34,983,300.91
193	Friday, April 11, 2014	35,224,047.46
194	Saturday, April 12, 2014	35,224,047.46
195	Sunday, April 13, 2014	35,224,047.46
196	Monday, April 14, 2014	32,304,364.05
197	Tuesday, April 15, 2014	31,864,778.37
198	Wednesday, April 16, 2014	33,617,330.28
199	Thursday, April 17, 2014	35,861,198.48
200	Friday, April 18, 2014	35,861,198.48
201	Saturday, April 19, 2014	35,861,198.48
202	Sunday, April 20, 2014	35,861,198.48
203	Monday, April 21, 2014	32,784,292.55
204	Tuesday, April 22, 2014	32,758,298.91
205	Wednesday, April 23, 2014	33,139,141.94
206	Thursday, April 24, 2014	33,676,249.32
207	Friday, April 25, 2014	33,671,916.77
208	Saturday, April 26, 2014	33,671,916.77
209	Sunday, April 27, 2014	33,671,916.77
210	Monday, April 28, 2014	31,262,419.67
211	Tuesday, April 29, 2014	30,634,283.09
212	Wednesday, April 30, 2014	30,061,939.09
213	Thursday, May 01, 2014	29,396,739.00
214	Friday, May 02, 2014	28,731,538.91
215	Saturday, May 03, 2014	28,731,538.91
216	Sunday, May 04, 2014	28,731,538.91
217	Monday, May 05, 2014	26,284,359.50
218	Tuesday, May 06, 2014	26,257,344.98
219	Wednesday, May 07, 2014	26,114,117.55
220	Thursday, May 08, 2014	25,970,890.12
221	Friday, May 09, 2014	25,813,560.11
222	Saturday, May 10, 2014	25,813,560.11
223	Sunday, May 11, 2014	25,813,560.11
224	Monday, May 12, 2014	23,044,667.80
225	Tuesday, May 13, 2014	23,916,949.89
226	Wednesday, May 14, 2014	25,093,948.83
227	Thursday, May 15, 2014	25,409,574.53

Atmos Energy Corporation-Tennessee CWC WP 2-2
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

Line No.	Date	Total
228	Friday, May 16, 2014	25,253,638.25
229	Saturday, May 17, 2014	25,253,638.25
230	Sunday, May 18, 2014	25,253,638.25
231	Monday, May 19, 2014	24,159,335.45
232	Tuesday, May 20, 2014	24,020,679.69
233	Wednesday, May 21, 2014	23,777,800.37
234	Thursday, May 22, 2014	23,689,066.64
235	Friday, May 23, 2014	23,610,255.86
236	Saturday, May 24, 2014	23,610,255.86
237	Sunday, May 25, 2014	23,610,255.86
238	Monday, May 26, 2014	23,610,255.86
239	Tuesday, May 27, 2014	20,624,456.13
240	Wednesday, May 28, 2014	20,086,469.47
241	Thursday, May 29, 2014	19,766,659.56
242	Friday, May 30, 2014	19,723,722.70
243	Saturday, May 31, 2014	19,723,722.70
244	Sunday, June 01, 2014	19,723,722.70
245	Monday, June 02, 2014	17,866,519.81
246	Tuesday, June 03, 2014	16,978,406.27
247	Wednesday, June 04, 2014	16,730,913.27
248	Thursday, June 05, 2014	16,699,662.49
249	Friday, June 06, 2014	16,716,613.76
250	Saturday, June 07, 2014	16,716,613.76
251	Sunday, June 08, 2014	16,716,613.76
252	Monday, June 09, 2014	15,365,468.99
253	Tuesday, June 10, 2014	14,971,480.63
254	Wednesday, June 11, 2014	15,040,757.39
255	Thursday, June 12, 2014	16,155,379.44
256	Friday, June 13, 2014	16,326,876.37
257	Saturday, June 14, 2014	16,326,876.37
258	Sunday, June 15, 2014	16,326,876.37
259	Monday, June 16, 2014	16,730,332.42
260	Tuesday, June 17, 2014	16,778,263.73
261	Wednesday, June 18, 2014	16,801,186.68
262	Thursday, June 19, 2014	16,934,262.83
263	Friday, June 20, 2014	16,984,758.03
264	Saturday, June 21, 2014	16,984,758.03
265	Sunday, June 22, 2014	16,984,758.03
266	Monday, June 23, 2014	16,184,916.97
267	Tuesday, June 24, 2014	15,859,101.79
268	Wednesday, June 25, 2014	16,003,037.27
269	Thursday, June 26, 2014	16,141,311.66
270	Friday, June 27, 2014	16,273,861.83
271	Saturday, June 28, 2014	16,273,861.83
272	Sunday, June 29, 2014	16,273,861.83
273	Monday, June 30, 2014	15,351,217.62
274	Tuesday, July 01, 2014	14,504,192.66
275	Wednesday, July 02, 2014	14,349,814.29
276	Thursday, July 03, 2014	14,269,003.95
277	Friday, July 04, 2014	14,269,003.95
278	Saturday, July 05, 2014	14,269,003.95
279	Sunday, July 06, 2014	14,269,003.95
280	Monday, July 07, 2014	12,985,980.89
281	Tuesday, July 08, 2014	12,803,838.02
282	Wednesday, July 09, 2014	13,004,098.14
283	Thursday, July 10, 2014	13,004,098.14
284	Friday, July 11, 2014	13,343,617.04
285	Saturday, July 12, 2014	13,343,617.04
286	Sunday, July 13, 2014	13,343,617.04
287	Monday, July 14, 2014	12,941,435.81
288	Tuesday, July 15, 2014	12,725,978.97
289	Wednesday, July 16, 2014	14,354,905.45
290	Thursday, July 17, 2014	14,354,905.45
291	Friday, July 18, 2014	15,050,708.19
292	Saturday, July 19, 2014	15,050,708.19
293	Sunday, July 20, 2014	15,050,708.19
294	Monday, July 21, 2014	15,050,708.19
295	Tuesday, July 22, 2014	14,285,127.33
296	Wednesday, July 23, 2014	14,628,505.31
297	Thursday, July 24, 2014	14,819,399.50
298	Friday, July 25, 2014	15,146,466.23
299	Saturday, July 26, 2014	15,146,466.23
300	Sunday, July 27, 2014	15,146,466.23
301	Monday, July 28, 2014	14,273,095.76
302	Tuesday, July 29, 2014	13,789,724.20
303	Wednesday, July 30, 2014	13,579,545.65

Atmos Energy Corporation-Tennessee CWC WP 2-2
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

Line No.	Date	Total	
304	Thursday, July 31, 2014	13,358,933.11	
305	Friday, August 01, 2014	12,975,906.36	
306	Saturday, August 02, 2014	12,975,906.36	
307	Sunday, August 03, 2014	12,975,906.36	
308	Monday, August 04, 2014	11,521,457.26	
309	Tuesday, August 05, 2014	11,036,739.29	
310	Wednesday, August 06, 2014	11,076,989.88	
311	Thursday, August 07, 2014	11,076,989.88	
312	Friday, August 08, 2014	11,236,618.24	
313	Saturday, August 09, 2014	11,236,618.24	
314	Sunday, August 10, 2014	11,236,618.24	
315	Monday, August 11, 2014	10,214,589.35	
316	Tuesday, August 12, 2014	10,186,806.03	
317	Wednesday, August 13, 2014	10,258,548.66	
318	Thursday, August 14, 2014	12,646,872.69	
319	Friday, August 15, 2014	12,855,651.06	
320	Saturday, August 16, 2014	12,855,651.06	
321	Sunday, August 17, 2014	12,855,651.06	
322	Monday, August 18, 2014	12,155,089.87	
323	Tuesday, August 19, 2014	12,532,928.42	
324	Wednesday, August 20, 2014	12,716,922.50	
325	Thursday, August 21, 2014	12,994,187.57	
326	Friday, August 22, 2014	13,304,653.50	
327	Saturday, August 23, 2014	13,304,653.50	
328	Sunday, August 24, 2014	13,304,653.50	
329	Monday, August 25, 2014	12,563,811.67	
330	Tuesday, August 26, 2014	12,500,628.40	
331	Wednesday, August 27, 2014	12,574,312.32	
332	Thursday, August 28, 2014	12,492,270.43	
333	Friday, August 29, 2014	12,433,220.07	
334	Saturday, August 30, 2014	12,433,220.07	
335	Sunday, August 31, 2014	12,291,030.13	
336	Monday, September 01, 2014	12,291,030.13	
337	Tuesday, September 02, 2014	10,943,789.13	
338	Wednesday, September 03, 2014	10,234,538.21	
339	Thursday, September 04, 2014	10,021,556.25	
340	Friday, September 05, 2014	10,310,268.41	
341	Saturday, September 06, 2014	10,310,268.41	
342	Sunday, September 07, 2014	10,310,268.41	
343	Monday, September 08, 2014	9,191,012.35	
344	Tuesday, September 09, 2014	8,429,474.15	
345	Wednesday, September 10, 2014	8,569,027.72	
346	Thursday, September 11, 2014	8,691,484.21	
347	Friday, September 12, 2014	8,722,043.73	
348	Saturday, September 13, 2014	8,722,043.73	
349	Sunday, September 14, 2014	8,722,043.73	
350	Monday, September 15, 2014	8,069,045.46	
351	Tuesday, September 16, 2014	8,102,283.14	
352	Wednesday, September 17, 2014	9,369,209.84	
353	Thursday, September 18, 2014	9,549,719.17	
354	Friday, September 19, 2014	9,985,247.53	
355	Saturday, September 20, 2014	9,985,247.53	
356	Sunday, September 21, 2014	9,985,247.53	
357	Monday, September 22, 2014	10,201,802.16	
358	Tuesday, September 23, 2014	10,145,304.00	
359	Wednesday, September 24, 2014	10,252,104.18	
360	Thursday, September 25, 2014	10,332,844.43	
361	Friday, September 26, 2014	10,773,817.33	
362	Saturday, September 27, 2014	10,773,817.33	
363	Sunday, September 28, 2014	10,773,817.33	
364	Monday, September 29, 2014	9,726,675.41	
365	Tuesday, September 30, 2014	9,501,343.27	
366			
367	AVERAGE DAILY TOTALS	22,658,893.89	
368			
369	MID-STATES ANNUAL BILLED REVENUE	400,977,204.94	From WP 2-3
370	MID-STATES AVG DAILY REVENUE	1,098,567.68	
371			
372	REVENUE LAG	20.63	

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Company 50 Monthly Revenues
For Test Year Ended June 30, 2014
Revenues for Test Year Ended September 30, 2014

CWC WP 2-3

Account	Description	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Total
4800	Residential sales	(7,163,836)	(14,141,617)	(24,959,678)	(34,428,712)	(38,958,208)	(29,238,959)	(18,279,752)	(10,142,917)	(7,236,959)	(7,023,714)	(6,578,585)	(6,702,221)	(204,855,158)
4811	Commercial Revenue	(4,943,411)	(8,255,009)	(13,445,264)	(19,152,884)	(21,549,496)	(15,768,691)	(10,015,048)	(6,385,320)	(4,439,811)	(4,782,404)	(4,476,129)	(4,730,438)	(117,943,905)
4812	Industrial Revenue	(877,140)	(1,835,247)	(2,116,005)	(2,197,017)	(3,079,902)	(2,545,439)	(1,772,317)	(1,166,304)	(886,776)	(935,921)	(922,148)	(786,686)	(19,120,903)
4820	Other Sales to Public Authority	(344,496)	(712,446)	(1,278,994)	(1,751,870)	(1,999,531)	(1,513,595)	(905,163)	(552,479)	(316,028)	(401,380)	(345,258)	(377,145)	(10,498,386)
4870	Forfeited discounts	(108,730)	(85,142)	(254,594)	(384,290)	(386,217)	(443,462)	(329,026)	(172,304)	(90,413)	(87,492)	(77,311)	(73,266)	(2,492,247)
4880	Miscellaneous service revenues	(200,939)	(162,196)	(100,930)	(98,670)	(99,782)	(92,624)	(102,235)	(107,012)	(91,489)	(86,057)	(105,237)	(99,150)	(1,346,321)
4893	Revenue-Transportation Distrib	(2,091,163)	(1,966,453)	(2,182,407)	(2,785,457)	(2,302,024)	(2,468,595)	(1,954,594)	(1,946,854)	(1,801,656)	(1,793,533)	(1,880,972)	(1,844,158)	(25,017,867)
4895	Revenue-Transportation Commerc	0	0	0	0	0	0	0	0	0	0	0	0	0
4896	Revenue-Transportation Industr	0	0	0	0	0	0	0	0	0	0	0	0	0
4930	Rent from Gas Property	0	0	0	0	0	0	0	0	0	0	0	0	0
4950	Other gas revenues	0	0	0	0	0	0	(19,283)	0	0	0	0	(24)	(19,308)
Billed Revenue														(381,294,094)
	Billed Taxes	(876,691)	(1,402,365)	(2,297,115)	(3,153,503)	(3,589,250)	(2,641,027)	(1,723,585)	(1,003,555)	(702,830)	(789,902)	(733,878)	(769,408)	(19,683,111)
Billed Revenue plus Taxes														**(400,977,205)**
4805	Unbilled Residential Revenue	(1,096,359)	(5,018,954)	(3,954,077)	(6,744,005)	6,437,176	2,628,275	5,437,044	1,439,243	551,139	192,834	(4,541)	(328,556)	(460,782)
4815	Unbilled Comm Revenue	(1,625,194)	(2,129,854)	(1,439,986)	(3,966,920)	3,828,367	1,621,168	2,936,310	465,347	233,633	(83,288)	(104,176)	208,288	(56,306)
4816	Unbilled Indus Revenue	(48,029)	(76,802)	(99,985)	(239,791)	276,781	(64,706)	56,025	109,473	126,138	(112,531)	22,571	8,759	(42,096)
4825	Unbilled Public Authority Reve	(107,942)	(246,214)	(180,120)	(362,614)	387,637	109,373	313,781	52,808	41,627	(26,225)	(1,804)	26,102	6,409
Total Revenue														(381,846,870)

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	724,980.00	28,999,200.00
2	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,450.19	58,007.60
3	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	219,559.48	8,782,379.20
4	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	230,808.15	9,232,326.00
5	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	436,371.95	17,454,878.00
6	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	241,766.42	9,670,656.80
7	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,540,881.54	61,635,261.60
8	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	625.00	25,000.00
9	BPEnergy	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	99,341.37	3,973,654.80
10	Caledonia	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/19/13	8	34.00	44,437.50	1,510,875.00
11	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	186,400.74	6,896,827.38
12	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	1,530.00	56,610.00
13	DTI	6/1/13	6/30/2013	15.0	7/2/13	2.0	07/10/13	8	25.00	14,675.44	366,886.00
14	ETNG	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	591,897.08	21,900,191.96
15	PiedmontNatGas	6/1/13	6/30/2013	15.0	7/3/13	3.0	07/05/13	2	20.00	4,053.53	81,070.60
16	SouthernNatGas	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	69,530.58	2,572,631.46
17	TennesseGasPL	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	553,594.54	20,482,997.83
18	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	17,266.34	638,854.58
19	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	22,812.50	844,062.50
20	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	318.36	11,779.32
21	TexasGasTransmission	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	2,067.00	76,479.00
22	Saltville Gas Storage Co, LLC	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/19/13	7	34.00	120,199.88	4,086,795.92
23	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	214,808.23	8,914,541.55
24	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	645,772.47	26,799,557.51
25	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	215,960.74	8,962,370.71
26	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	304,834.18	12,650,618.47
27	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	403,863.72	16,760,344.38
28	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,013,731.18	42,069,843.97
29	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	660.53	27,412.00
30	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,197.12	49,680.48
31	Caledonia	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	44,125.00	1,522,312.50
32	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	186,283.45	6,985,629.38
33	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	1,530.00	57,375.00
34	DTI	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/12/13	6	27.50	14,968.33	411,629.08
35	ETNG	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/23/13	10	38.50	737,075.54	28,377,408.29
36	PiedmontNatGas	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/07/13	1	22.50	4,021.23	90,477.68
37	SouthernNatGas	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	69,041.62	2,450,977.51
38	TennesseGasPL	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	549,701.46	20,613,804.75
39	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	16,400.84	582,229.82
40	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	22,812.50	809,843.75
41	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	738.67	26,222.79
42	TexasGasTransmission	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	2,135.90	73,688.55
43	Saltville Gas Storage Co, LLC	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	119,354.60	4,237,088.30
44	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	887.99	9,323.90
45	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,493.04	15,676.92
46	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,082.61	11,367.41
47	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	266,423.46	10,790,150.13
48	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	166,868.21	6,758,162.51
49	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	605,306.31	24,514,905.56
50	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	204,548.71	8,284,222.76

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
51	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	417,513.97	16,909,315.79
52	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	811.29	32,857.25
53	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	1,142,182.34	46,258,384.77
54	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	682.95	27,659.48
55	Caledonia	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	44,125.00	1,566,437.50
56	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	187,813.45	7,230,817.83
57	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	1,530.00	58,905.00
58	DTI	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/13/13	8	28.50	14,968.33	426,597.41
59	ETNG	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	737,075.54	28,377,408.29
60	PiedmontNatGas	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/09/13	4	24.50	4,110.95	100,718.28
61	SouthernNatGas	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	69,041.62	2,450,977.51
62	TennesseGasPL	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	549,701.46	21,163,506.21
63	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	22,812.50	809,843.75
64	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	16,275.96	577,796.58
65	TexasGasTransmission	8/1/13	8/31/2013	15.5	9/11/13	11.0	09/23/13	12	38.50	2,135.90	82,232.15
66	Saltville Gas Storage Co, LLC	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/17/13	7	32.50	119,354.60	3,879,024.50
67	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,066.19	42,647.60
68	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	695.41	27,816.40
69	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,206,851.85	48,274,074.00
70	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	401,594.29	16,063,771.60
71	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	273,137.61	10,925,504.40
72	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	210,679.35	8,427,174.00
73	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	189,473.57	7,578,942.80
74	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	622,134.00	24,885,360.00
75	Caledonia	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	44,125.00	1,588,500.00
76	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	187,813.45	6,761,284.20
77	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	1,530.00	55,080.00
78	DTI	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/11/13	4	26.00	14,968.33	389,176.58
79	ETNG	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	737,075.54	26,534,719.44
80	PiedmontNatGas	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/09/13	2	24.00	4,250.19	102,004.56
81	SouthernNatGas	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	64,229.79	2,312,272.44
82	TennesseGasPL	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	541,866.15	19,507,181.40
83	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	22,812.50	821,250.00
84	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	16,272.09	585,795.24
85	TexasGasTransmission	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	2,067.00	74,412.00
86	Saltville Gas Storage Co, LLC	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/17/13	7	32.00	119,354.60	3,819,347.20
87	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	613,736.76	24,856,338.78
88	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	308,000.89	12,474,036.05
89	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	197,713.72	8,007,405.66
90	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	802.33	32,494.37
91	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	1,734,463.82	70,245,784.71
92	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	2,597.69	105,206.45
93	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	999,594.87	40,483,592.24
94	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	271,353.73	10,989,826.07
95	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	684.30	27,714.15
96	Caledonia	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/21/13	6	36.50	44,125.00	1,610,562.50
97	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	1,530.00	57,375.00
98	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	187,813.45	7,043,004.38
99	DTI	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/12/13	7	27.50	14,968.33	411,629.08
100	ETNG	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	737,075.54	27,640,332.75
101	HawkinsCO	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	33.18	1,343.79

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
102	PiedmontNatGas	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/06/13	1	21.50	5,464.25	117,481.38
103	SouthernNatGas	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/20/13	8	35.50	64,229.79	2,280,157.55
104	TennesseGasPL	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	541,866.15	20,319,980.63
105	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	29,790.46	1,057,561.33
106	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	16,302.85	578,751.18
107	TexasGasTransmission	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/22/13	11	37.50	2,135.90	80,096.25
108	Saltville Gas Storage Co, LLC	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/18/13	7	33.50	119,354.60	3,998,379.10
109	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	1,709.48	38,463.30
110	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	2,078.99	46,777.28
111	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	1,889.56	71,803.28
112	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	203,623.73	7,737,701.74
113	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,458,545.16	93,424,716.08
114	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	225,008.98	8,550,341.24
115	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	4,368.10	165,987.80
116	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	8,588.84	326,375.92
117	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,337,181.35	88,812,891.30
118	Caledonia	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/20/13	9	35.00	44,125.00	1,544,375.00
119	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	186,185.23	7,075,038.74
120	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	1,530.00	58,140.00
121	DTI	11/1/13	11/30/2013	15.0	12/3/13	3.0	12/12/13	9	27.00	15,024.45	405,660.15
122	ETNG	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	998,076.45	37,926,905.10
123	HawkinsCO	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	210.08	7,983.04
124	PiedmontNatGas	11/1/13	11/30/2013	15.0	12/5/13	5.0	12/10/13	5	25.00	11,472.97	286,824.25
125	SouthernNatGas	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	64,229.79	2,248,042.65
126	TennesseGasPL	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/23/13	12	38.00	541,866.15	20,590,913.70
127	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	16,315.51	571,042.85
128	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	38,230.00	1,338,050.00
129	TexasGasTransmission	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	19,032.00	723,216.00
130	Saltville Gas Storage Co, LLC	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/18/13	7	33.00	119,354.66	3,938,703.78
131	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,519.71	17,476.67
132	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	982.05	11,293.58
133	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	3,718.23	42,759.65
134	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,211.60	13,933.40
135	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,371.59	27,273.29
136	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,285.89	14,787.74
137	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	806.83	9,278.55
138	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,767.08	20,321.42
139	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,281.05	26,232.08
140	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,704.51	31,101.87
141	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	34,440.38	396,064.37
142	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,055,163.29	120,678,949.96
143	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	168,723.19	6,664,566.01
144	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,486,412.17	137,713,280.72
145	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	6,398.98	252,759.71
146	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	5,583.86	220,562.47
147	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	4,725.61	186,661.60
148	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	422,590.04	16,692,306.58
149	Caledonia	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	44,125.00	1,610,562.50
150	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	186,283.45	7,171,912.83
151	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	1,530.00	58,905.00
152	DTI	12/1/13	12/31/2013	15.5	1/3/14	3.0	01/13/14	10	28.50	15,024.45	428,196.83

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
153	ETNG	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/24/14	10	39.50	848,735.56	33,525,054.62
154	HawkinsCO	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	468.49	18,505.36
155	PiedmontNatGas	12/1/13	12/31/2013	15.5	1/7/14	7.0	01/10/14	3	25.50	15,297.02	390,074.01
156	SouthernNatGas	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	64,229.79	2,344,387.34
157	TennesseGasPL	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	541,866.15	20,861,846.78
158	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	16,322.58	595,774.17
159	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	38,235.00	1,395,577.50
160	TexasGasTransmission	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	19,666.40	717,823.60
161	Saltville Gas Storage Co, LLC	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/21/14	7	36.50	119,354.60	4,356,442.90
162	Amerigas Propane	12/1/13	12/31/2013	15.5	1/30/14	30.0	02/17/14	18	63.50	2,016.74	128,062.99
163	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,828.13	33,820.41
164	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	3,934.65	72,791.03
165	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,949.70	36,069.45
166	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	2,909.37	53,823.35
167	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	454,657.75	18,413,638.88
168	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	754,476.64	30,556,303.92
169	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,007.31	121,796.06
170	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	5,833,537.94	236,258,286.57
171	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	4,769.80	193,176.90
172	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,046,589.88	123,386,890.14
173	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	455,007.25	18,427,793.63
174	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	384,046.90	15,553,899.45
175	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	2,890,580.03	117,068,491.22
176	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	157,793.50	6,390,636.75
177	Caledonia	1/1/14	1/31/2014	15.5	2/11/14	11.0	02/18/14	7	33.50	44,125.00	1,478,187.50
178	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	1,530.00	60,435.00
179	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	186,283.45	7,358,196.28
180	DTI	1/1/14	1/31/2014	15.5	2/4/14	4.0	02/13/14	9	28.50	15,024.45	428,196.83
181	ETNG	1/1/14	1/31/2014	15.5	2/13/14	13.0	02/24/14	11	39.50	998,076.45	39,424,019.78
182	HawkinsCO	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	1,053.82	42,679.71
183	PiedmontNatGas	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	24,373.86	987,141.33
184	SouthernNatGas	1/1/14	1/31/2014	15.5	2/5/14	5.0	02/10/14	5	25.50	64,229.79	1,637,859.65
185	TennesseGasPL	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/24/14	12	39.50	541,866.15	21,403,712.93
186	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	38,235.00	1,357,342.50
187	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	16,293.98	578,436.29
188	TexasGasTransmission	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/21/14	9	36.50	19,666.40	717,823.60
189	Twin Eagle	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	50,000.00	2,025,000.00
190	Saltville Gas Storage Co, LLC	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/17/14	7	32.50	119,397.10	3,880,405.75
191	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
192	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	3,921.18	56,857.11
193	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,838.83	70,163.04
194	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,922.36	71,374.22
195	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
196	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,546,322.08	177,306,561.12
197	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	439,920.04	17,156,881.56
198	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	272,272.10	10,618,611.90
199	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,576.60	178,487.40
200	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,592.33	179,100.87
201	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	3,437,690.60	134,069,933.40
202	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	1,989,167.06	77,577,515.34
203	Caledonia	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	44,125.00	1,500,250.00

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
204	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	1,530.00	58,140.00
205	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	192,592.25	7,318,505.50
206	DTI	2/1/14	2/28/2014	14.0	3/4/14	4.0	03/13/14	9	27.00	15,024.45	405,660.15
207	ETNG	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	998,076.45	37,926,905.10
208	HawkinsCO	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	780.11	30,424.29
209	PiedmontNatGas	2/1/14	2/28/2014	14.0	3/5/14	5.0	03/07/14	2	21.00	17,176.79	360,712.59
210	SouthernNatGas	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	64,229.79	2,183,812.86
211	TennesseGasPL	2/1/14	2/28/2014	14.0	3/12/14	12.0	03/24/14	12	38.00	767,515.79	29,165,600.02
212	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	38,330.00	1,303,220.00
213	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	16,309.87	554,535.58
214	TexasGasTransmission	2/1/14	2/28/2014	14.0	3/11/14	11.0	03/21/14	10	35.00	17,763.20	621,712.00
215	Saltville Gas Storage Co, LLC	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/17/14	7	31.00	119,354.60	3,699,992.60
216	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	3,253.78	56,941.15
217	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,993.08	34,878.90
218	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,570.00	27,475.00
219	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	416,273.83	16,859,090.12
220	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,300.00	133,650.00
221	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,908.79	158,306.00
222	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	379,529.35	15,370,938.68
223	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,610,522.37	65,226,155.99
224	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,923,034.10	77,882,881.05
225	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	22,629.50	916,494.75
226	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,007,239.57	121,793,202.59
227	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,808.42	154,241.01
228	Caledonia	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/17/14	6	32.50	44,125.00	1,434,062.50
229	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	1,530.00	55,845.00
230	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	186,283.45	6,799,345.93
231	DTI	3/1/14	3/31/2014	15.5	4/2/14	2.0	04/11/14	9	26.50	15,024.45	398,147.93
232	ETNG	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	848,735.56	34,373,790.18
233	HawkinsCO	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/21/14	4	36.50	358.45	13,083.43
234	PiedmontNatGas	3/1/14	3/31/2014	15.5	4/7/14	7.0	04/09/14	2	24.50	13,374.92	327,685.54
235	SouthernNatGas	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/17/14	7	32.50	64,229.79	2,087,468.18
236	TennesseGasPL	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	541,875.15	19,778,442.98
237	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	38,330.00	1,399,045.00
238	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	16,320.42	595,695.33
239	TexasGasTransmission	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	19,666.40	717,823.60
240	Saltville Gas Storage Co, LLC	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/24/14	7	39.50	119,354.60	4,714,506.70
241	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,443.68	42,764.40
242	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	1,317.05	23,048.38
243	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,153.03	37,678.03
244	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	837.34	14,653.45
245	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,501.43	43,775.03
246	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	228,351.44	9,362,409.04
247	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	414,216.23	16,982,865.43
248	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	780,084.00	31,983,444.00
249	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	290,298.11	11,902,222.51
250	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	450,369.99	18,465,169.59
251	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	961.20	39,409.20
252	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	3,125.33	128,138.53
253	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	709,573.21	29,092,501.61
254	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	2,348,398.01	96,284,318.41

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
255	Caledonia	4/1/14	4/30/2014	15.0	5/19/14	19.0	05/23/14	4	38.00	44,125.00	1,676,750.00
256	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	186,283.45	6,706,204.20
257	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	1,530.00	55,080.00
258	DTI	4/1/14	4/30/2014	15.0	5/2/14	2.0	05/12/14	10	27.00	15,024.45	405,660.15
259	ETNG	4/1/14	4/30/2014	15.0	5/13/14	13.0	05/23/14	10	38.00	737,075.54	28,008,870.52
260	HawkinsCO	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	112.81	4,625.21
261	PiedmontNatGas	4/1/14	4/30/2014	15.0	5/6/14	6.0	05/09/14	3	24.00	6,802.95	163,270.80
262	SouthernNatGas	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/20/14	8	35.00	64,229.79	2,248,042.65
263	TennesseGasPL	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/22/14	10	37.00	701,369.79	25,950,682.23
264	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	16,309.57	570,834.95
265	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	38,330.00	1,341,550.00
266	TexasGasTransmission	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/19/14	7	34.00	2,067.00	70,278.00
267	Saltville Gas Storage Co, LLC	4/1/14	4/30/2014	15.0	5/16/14	16.0	05/23/14	7	38.00	118,151.23	4,489,746.74
268	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	482.32	8,440.60
269	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	1,240.12	21,702.10
270	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	877.61	15,358.18
271	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	211,500.36	8,565,764.58
272	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	810,189.03	32,812,655.72
273	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	878,820.26	35,592,220.53
274	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,706.96	10,194,131.88
275	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,976.76	10,205,058.78
276	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	764,585.85	30,965,726.93
277	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	563,853.30	22,836,058.65
278	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	1,138.00	46,089.00
279	Caledonia	5/1/14	5/31/2014	15.5	6/9/14	9.0	06/16/14	7	31.50	44,125.00	1,389,937.50
280	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	186,283.00	7,171,895.50
281	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	1,530.00	58,905.00
282	DTI	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/12/14	8	27.50	15,024.45	413,172.38
283	ETNG	5/1/14	5/31/2014	15.5	6/12/14	12.0	06/23/14	11	38.50	741,650.42	28,553,541.17
284	PiedmontNatGas	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/05/14	1	20.50	4,545.78	93,188.49
285	SouthernNatGas	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	64,229.79	2,280,157.55
286	TennesseGasPL	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	495,167.07	19,063,932.20
287	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	16,306.99	578,898.15
288	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	38,330.00	1,360,715.00
289	TexasGasTransmission	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	2,135.90	75,824.45
290	Saltville Gas Storage Co, LLC	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/17/14	7	32.50	126,352.11	4,106,443.58
291											
292										92,290,617	3,630,187,747
293											
294											39.33

To Schedule 1, Line 3

[1] Heritage Propane does daily drops and bills daily for the drops.

Atmos Energy Corporation-Tennessee ATO-CWC4
Payroll Lead Days
For Test Year Ended June 30, 2014

Line No.	Start Morning of 1st day of Pay Period	End Evening of Last Day of Pay Period	No. of Days	Service Lag	Date Paid	Payment Lag	Total Direct Payroll Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	06/22/13	07/05/13	14	7.0	07/12/13	7	14
2	07/06/13	07/19/13	14	7.0	07/26/13	7	14
3	07/20/13	08/02/13	14	7.0	08/09/13	7	14
4	08/03/13	08/16/13	14	7.0	08/23/13	7	14
5	08/17/13	08/30/13	14	7.0	09/06/13	7	14
6	08/31/13	09/13/13	14	7.0	09/20/13	7	14
7	09/14/13	09/27/13	14	7.0	10/04/13	7	14
8	09/28/13	10/11/13	14	7.0	10/18/13	7	14
9	10/12/13	10/25/13	14	7.0	11/01/13	7	14
10	10/26/13	11/08/13	14	7.0	11/15/13	7	14
11	11/09/13	11/22/13	14	7.0	11/29/13	7	14
12	11/23/13	12/06/13	14	7.0	12/13/13	7	14
13	12/07/13	12/20/13	14	7.0	12/27/13	7	14
14	12/21/13	01/03/14	14	7.0	01/10/14	7	14
15	01/04/14	01/17/14	14	7.0	01/24/14	7	14
16	01/18/14	01/31/14	14	7.0	02/07/14	7	14
17	02/01/14	02/14/14	14	7.0	02/21/14	7	14
18	02/15/14	02/28/14	14	7.0	03/07/14	7	14
19	03/01/14	03/14/14	14	7.0	03/21/14	7	14
20	03/15/14	03/28/14	14	7.0	04/04/14	7	14
21	03/29/14	04/11/14	14	7.0	04/18/14	7	14
22	04/12/14	04/25/14	14	7.0	05/02/14	7	14
23	04/26/14	05/09/14	14	7.0	05/16/14	7	14
24	05/10/14	05/23/14	14	7.0	05/30/14	7	14
25	05/24/14	06/06/14	14	7.0	06/13/14	7	14
26	06/07/14	06/20/14	14	7.0	06/27/14	7	14
27	06/21/14	07/04/14	14	7.0	07/11/14	7	14
28							
29	AL PAYROLL DIRECT DEPOSIT WEIGHTED AVG EXPENSE LAG						14.00
30							

31 ACTUAL CHECKS WRITTEN:

		Date Paid	# of Days	Clearing from Pd Dt	Payroll Checks Weighted Avg
34		(e)	(h)	(i)	
35	Same day	09/19/14	0	0.00%	0.00
36	Next day	09/22/14	1	27.06%	0.27
37	2 days	09/23/14	2	35.29%	0.71
38	3-7 days	9/24/14-9/28/14	7	22.35%	1.56
39	8-14 days	9/29/14-10/5/14	14	11.76%	1.65
40	> 2 weeks	10/6/14-	21	3.53%	0.74
41					
42	Total Payroll Check Lag				4.93
43					
44	% of Payroll Checks				1.32%
45					
46	WEIGHTED AVERAGE OF ACTUAL PAYROLL CHECKS				0.07
47					
48	TOTAL PAYROLL LAG				14.07
49					

50 Period: 08/30/14 to 09/12/14 Paydate 09/19/14

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

Line No.	Description	Weighted $ Days
	a	*b*
1	Other O&M Payment Lag Days:	25.03
2		
3	Check Clearing Lag Days:	4.41
4		
5	Total O&M Payment Lag Days:	29.44

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

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	b	c	d	e	f	g	h	i	j = i -(h or b)	k = (j * d)	l	m = (l - i)	n = (m * d)
1	ABINGDON SIGN	10-Jul-13	120	120	CHECK	10-Jul-13	10-Jul-13	10-Jul-13	15-Jul-13	5	599	22-Jul-13	7	838
2	ACCESS CONTROL SYSTEMS LLC	31-Jan-14	1,557	1,557	CHECK	23-Jan-14	29-Jan-14	26-Jan-14	17-Feb-14	22	34,261	26-Feb-14	9	14,016
3	ACTION TERMITE AND PEST CONTROL LLC	7-Apr-14	45	45	CHECK	1-Apr-14	1-Apr-14	1-Apr-14	9-Apr-14	8	360	16-Apr-14	7	315
4	ACTION TERMITE AND PEST CONTROL LLC	25-Jun-13	45	45	CHECK	1-Jul-13	1-Jul-13	1-Jul-13	10-Jul-13	9	405	17-Jul-13	7	315
5	AIRGAS SAFETY INC	9-Apr-14	131	131	Direct Deposit	9-Apr-14	9-Apr-14	9-Apr-14	20-May-14	41	5,378	20-May-14	0	-
6	AIRGAS SAFETY INC	1-Oct-13	69	69	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	1,857	28-Oct-13	0	-
7	AIRGAS SAFETY INC	11-Jul-13	293	293	Direct Deposit	11-Jul-13	11-Jul-13	11-Jul-13	5-Aug-13	25	7,317	5-Aug-13	0	-
8	AIRGAS SAFETY INC	21-Apr-14	300	300	Direct Deposit	21-Apr-14	21-Apr-14	21-Apr-14	16-May-14	25	7,490	16-May-14	0	-
9	AIRGAS SAFETY INC	14-Apr-14	75	75	Direct Deposit	14-Apr-14	14-Apr-14	14-Apr-14	9-May-14	25	1,874	9-May-14	0	-
10	AIRGAS SAFETY INC	9-Sep-13	17	17	Direct Deposit	9-Sep-13	9-Sep-13	9-Sep-13	4-Oct-13	25	434	4-Oct-13	0	-
11	AIRKO LLC	27-Mar-14	561	561	CHECK	27-Mar-14	27-Mar-14	27-Mar-14	16-Apr-14	20	11,220	22-Apr-14	6	3,366
12	ALLIED WASTE SERVICES	25-Feb-14	227	227	CHECK	1-Mar-14	31-Mar-14	16-Mar-14	7-Mar-14	(9)	(2,042)	18-Mar-14	11	2,496
13	ALLIED WASTE SERVICES	25-Sep-13	227	227	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	16-Oct-13	-	0	25-Oct-13	9	2,042
14	ALLIED WASTE SERVICES	25-Oct-13	512	512	CHECK	1-Nov-13	30-Nov-13	15-Nov-13	6-Nov-13	(10)	(5,123)	14-Nov-13	8	4,098
15	ALLIED WASTE SERVICES	25-Aug-13	227	227	CHECK	1-Sep-13	30-Sep-13	15-Sep-13	4-Sep-13	(12)	(2,723)	13-Sep-13	9	2,042
16	ALLIED WASTE SERVICES	25-Nov-13	227	227	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	10-Dec-13	(6)	(1,360)	17-Dec-13	7	1,587
17	AMERICAN CONTINENTAL TECHLABS LLC	1-Nov-13	500	500	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	15-Nov-13	30	15,000	15-Nov-13	0	-
18	AMERICAN CONTINENTAL TECHLABS LLC	21-Oct-13	23	23	Direct Deposit	21-Oct-13	21-Oct-13	21-Oct-13	15-Nov-13	25	579	15-Nov-13	0	-
19	AON RISK SERVICES SOUTHWEST INC	9-Apr-14	100	100	CHECK	15-Apr-14	15-Apr-15	14-Oct-14	30-Apr-14	(168)	(16,800)	8-May-14	8	800
20	APPALACHIAN ELECTRIC COOPERATIVE	24-Feb-14	29	29	CHECK	19-Jan-14	19-Feb-14	3-Feb-14	4-Mar-14	29	849	12-Mar-14	8	234
21	APPALACHIAN ELECTRIC COOPERATIVE	24-Oct-13	29	29	CHECK	18-Sep-13	19-Oct-13	3-Oct-13	30-Oct-13	27	773	7-Nov-13	8	229
22	APPALACHIAN POWER COMPANY	19-Feb-14	15	15	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	340	6-Mar-14	8	124
23	APPALACHIAN POWER COMPANY	7-Feb-14	25	25	CHECK	8-Jan-14	6-Feb-14	22-Jan-14	19-Feb-14	28	704	26-Feb-14	7	176
24	APPALACHIAN POWER COMPANY	26-Jun-13	31	31	CHECK	24-May-13	25-Jun-13	9-Jun-13	3-Jul-13	24	735	10-Jul-13	7	214
25	APPALACHIAN POWER COMPANY	19-Feb-14	16	16	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	358	6-Mar-14	8	130
26	APPALACHIAN POWER COMPANY	25-Jun-13	30	30	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	751	10-Jul-13	7	210
27	ARAMARK REFRESHMENT SERVICES INC	6-Aug-13	95	95	CHECK	6-Aug-13	6-Aug-13	6-Aug-13	3-Sep-13	28	2,667	11-Sep-13	8	762
28	ARAMARK SERVICES INC	29-Aug-13	316	316	CHECK	29-Aug-13	29-Aug-13	29-Aug-13	20-Sep-13	22	6,942	7-Oct-13	17	5,364
29	Arnold, Robert H Jr	16-May-14	978	282	Direct Deposit	2-Apr-14	29-Apr-14	15-Apr-14	20-May-14	35	9,865	20-May-14	0	-
30	Arnold, Robert H Jr	10-Feb-14	576	154	Direct Deposit	4-Jan-14	29-Jan-14	16-Jan-14	13-Feb-14	28	4,312	13-Feb-14	0	-
31	Arnold, Robert H Jr	20-Sep-13	316	85	Direct Deposit	5-Aug-13	29-Aug-13	17-Aug-13	23-Sep-13	37	3,136	23-Sep-13	0	-
32	ARROW EXTERMINATORS INC	24-Jan-14	32	32	CHECK	24-Jan-14	24-Jan-14	24-Jan-14	24-Mar-14	59	1,884	31-Mar-14	7	224
33	AT&T	1-Jan-14	6,604	4,934	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	17-Jan-14	32	157,897	28-Jan-14	11	54,277
34	AT&T	1-Feb-14	6,603	4,934	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	19-Feb-14	34	167,765	27-Feb-14	8	39,474
35	AT&T	1-Aug-13	19,326	560	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	14-Aug-13	(2)	(1,120)	20-Aug-13	6	3,359
36	AT&T	5-Aug-13	161,987	377	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	21-Aug-13	5	1,884	28-Aug-13	7	2,638
37	AUTOMOTIVE RESOURCES INTERNATIONAL	4-Apr-14	568,382	28,917	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	636,176	7-Apr-14	0	-
38	BANK OF AMERICA	16-Jul-13	1,285	1,285	EFT	28-Jun-13	11-Jul-13	4-Jul-13	29-Jul-13	25	32,135	29-Jul-13	0	-
39	BANK OF AMERICA	16-Aug-13	548	25	EFT	16-Jul-13	9-Aug-13	28-Jul-13	28-Aug-13	31	781	28-Aug-13	0	-
40	BANK OF AMERICA	16-Jun-14	152	113	EFT	19-May-14	29-May-14	24-May-14	27-Jun-14	34	3,854	27-Jun-14	0	-
41	BANK OF AMERICA	16-Jun-14	249	249	EFT	19-May-14	14-Jun-14	1-Jun-14	27-Jun-14	26	6,467	27-Jun-14	0	-
42	BANK OF AMERICA	14-Feb-14	24	24	EFT	23-Jan-14	4-Feb-14	29-Jan-14	26-Feb-14	28	677	26-Feb-14	0	-
43	BANK OF AMERICA	16-Jun-14	121	121	EFT	20-May-14	26-May-14	23-May-14	27-Jun-14	35	4,229	27-Jun-14	0	-
44	BANK OF AMERICA	16-May-14	502	502	EFT	17-Apr-14	8-May-14	27-Apr-14	28-May-14	31	15,549	28-May-14	0	-
45	BANK OF AMERICA	16-Jun-14	50	50	EFT	5-Jun-14	11-Jun-14	8-Jun-14	27-Jun-14	19	942	27-Jun-14	0	-
46	BANK OF AMERICA	16-Jun-14	53	23	EFT	3-Jun-14	3-Jun-14	3-Jun-14	27-Jun-14	24	557	27-Jun-14	0	-
47	BANK OF AMERICA	16-May-14	78	78	EFT	25-Apr-14	7-May-14	1-May-14	28-May-14	27	2,106	28-May-14	0	-
48	BANK OF AMERICA	14-Mar-14	175	175	EFT	24-Feb-14	3-Mar-14	27-Feb-14	26-Mar-14	27	4,737	26-Mar-14	0	-
49	BANK OF AMERICA	16-May-14	17	17	EFT	28-Apr-14	28-Apr-14	28-Apr-14	28-May-14	30	508	28-May-14	0	-
50	BANK OF AMERICA	14-Feb-14	86	86	EFT	30-Jan-14	3-Feb-14	1-Feb-14	26-Feb-14	25	2,140	26-Feb-14	0	-
51	BANK OF AMERICA	16-Dec-13	93	93	EFT	18-Nov-13	10-Dec-13	29-Nov-13	19-Dec-13	20	1,859	19-Dec-13	0	-
52	BANK OF AMERICA	14-Feb-14	268	268	EFT	31-Jan-14	8-Feb-14	4-Feb-14	26-Feb-14	22	5,895	26-Feb-14	0	-
53	BANK OF AMERICA	16-Aug-13	212	212	EFT	31-Jul-13	8-Aug-13	4-Aug-13	28-Aug-13	24	5,098	28-Aug-13	0	-
54	BANK OF AMERICA	16-Aug-13	57	57	EFT	22-Jul-13	22-Jul-13	22-Jul-13	28-Aug-13	37	2,121	28-Aug-13	0	-
55	BANK OF AMERICA	16-Jan-14	200	200	EFT	17-Dec-13	10-Jan-14	29-Dec-13	28-Jan-14	30	5,992	28-Jan-14	0	-

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

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112	BIG M JANITORIAL SUPPLY	8-May-13	78	78	CHECK	8-May-13	8-May-13	8-May-13	3-Jul-13	56	4,364	11-Jul-13	8	623
113	BIG MIKE ENTERPRISES INC	20-Aug-13	2,675	2,675	Direct Deposit	20-Aug-13	20-Aug-13	20-Aug-13	29-Aug-13	9	24,075	29-Aug-13	0	-
114	BOB LILLY PROFESSIONAL PROMO	31-Oct-13	1,114	557	CHECK	31-Oct-13	31-Oct-13	31-Oct-13	25-Nov-13	25	13,923	29-Nov-13	4	2,228
115	BOB LILLY PROFESSIONAL PROMO	30-Aug-13	230	230	CHECK	30-Aug-13	30-Aug-13	30-Aug-13	23-Sep-13	24	5,523	27-Sep-13	4	920
116	Brown, Michael T (Tim)	5-Nov-13	662	662	Direct Deposit	1-Oct-13	31-Dec-13	15-Nov-13	7-Nov-13	(9)	(5,957)	7-Nov-13	0	-
117	BUCHIGNANI GEORGE AND ROBERTSON EMIL	1-May-14	3,700	3,700	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(51,800)	16-May-14	14	51,800
118	BUCKNER MARY	18-Nov-13	70	70	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	27-Nov-13	30	2,100	9-Dec-13	12	840
119	BUGOUT TERMITE AND PEST CONTROL	13-Aug-13	45	45	CHECK	13-Aug-13	13-Aug-13	13-Aug-13	16-Aug-13	3	135	18-Sep-13	33	1,485
120	BUGOUT TERMITE AND PEST CONTROL	13-May-14	45	45	CHECK	13-May-14	13-May-14	13-May-14	9-Jun-14	27	1,215	18-Jun-14	9	405
121	Burrell, Robert E (Bobby)	31-Mar-14	40	40	Direct Deposit	28-Mar-14	28-Mar-14	28-Mar-14	2-Apr-14	5	202	2-Apr-14	0	-
122	Burton, Kelli N	6-Feb-14	137	137	Direct Deposit	30-Jan-14	4-Feb-14	1-Feb-14	10-Feb-14	9	1,236	10-Feb-14	0	-
123	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Jun-13	55	55	CHECK	21-May-13	19-Jun-13	4-Jun-13	3-Jul-13	29	1,589	10-Jul-13	7	384
124	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Dec-13	206	206	CHECK	15-Nov-13	16-Dec-13	30-Nov-13	2-Jan-14	33	6,786	16-Jan-14	14	2,879
125	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Sep-13	51	51	CHECK	16-Aug-13	17-Sep-13	1-Sep-13	30-Sep-13	29	1,476	10-Oct-13	10	509
126	BVU BRISTOL VIRGINIA UTILITIES BOARD	12-Sep-13	48	48	CHECK	13-Aug-13	12-Sep-13	28-Aug-13	25-Sep-13	28	1,339	10-Oct-13	15	717
127	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Jan-14	18	18	CHECK	18-Dec-13	16-Jan-14	1-Jan-14	5-Feb-14	35	620	13-Feb-14	8	142
128	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Jun-13	48	48	CHECK	17-May-13	17-Jun-13	1-Jun-13	1-Jul-13	30	1,453	10-Jul-13	9	436
129	BVU BRISTOL VIRGINIA UTILITIES BOARD	13-Aug-13	48	48	CHECK	12-Jul-13	13-Aug-13	28-Jul-13	28-Aug-13	31	1,503	12-Sep-13	15	727
130	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Aug-13	50	50	CHECK	17-Jul-13	16-Aug-13	1-Aug-13	28-Aug-13	27	1,339	12-Sep-13	15	744
131	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Feb-14	18	18	CHECK	16-Jan-14	17-Feb-14	1-Feb-14	26-Feb-14	25	449	6-Mar-14	8	144
132	BVU BRISTOL VIRGINIA UTILITIES BOARD	26-Jul-13	57	57	CHECK	26-Jun-13	26-Jul-13	11-Jul-13	7-Aug-13	27	1,544	14-Aug-13	7	400
133	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Mar-14	18	18	CHECK	17-Feb-14	19-Mar-14	4-Mar-14	2-Apr-14	29	515	10-Apr-14	8	142
134	C AND F INVESTMENTS	1-Jan-14	25,822	21,518	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	2-Jan-14	(14)	(301,250)	8-Jan-14	6	129,107
135	CAM ELECTRIC	6-Jun-13	65	65	CHECK	31-May-13	31-May-13	31-May-13	1-Jul-13	31	2,015	9-Jul-13	8	520
136	Campbell, Johnny	17-Dec-13	40	40	Direct Deposit	17-Dec-13	17-Dec-13	17-Dec-13	19-Dec-13	2	80	19-Dec-13	0	-
137	CENTURYLINK	22-Oct-13	166	108	CHECK	22-Oct-13	21-Nov-13	6-Nov-13	25-Nov-13	19	2,045	2-Dec-13	7	753
138	CENTURYLINK	26-Oct-13	139	139	CHECK	26-Oct-13	25-Nov-13	10-Nov-13	25-Nov-13	15	2,078	2-Dec-13	7	970
139	CENTURYLINK	7-Mar-14	319	319	CHECK	7-Mar-14	6-Apr-14	22-Mar-14	28-May-14	67	21,396	3-Jun-14	6	1,916
140	CENTURYLINK	26-Feb-14	137	137	CHECK	26-Feb-14	25-Mar-14	11-Mar-14	17-Mar-14	6	823	24-Mar-14	7	960
141	CENTURYLINK	22-Jun-13	159	102	CHECK	22-Jun-13	21-Jul-13	6-Jul-13	18-Jun-14	347	35,547	23-Jun-14	5	512
142	CENTURYLINK	26-Mar-14	127	127	CHECK	26-Mar-14	25-Apr-14	10-Apr-14	16-Apr-14	6	763	23-Apr-14	7	890
143	CHAMBER OF COMMERCE	1-Oct-13	245	245	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	8-Jan-14	(175)	(42,875)	27-Jan-14	19	4,655
144	CHAMBER OF COMMERCE	1-Nov-13	1,750	1,750	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Nov-13	(179)	(313,250)	18-Nov-13	14	24,500
145	Chastain, Ryan A	14-Apr-14	1,004	65	Direct Deposit	26-Feb-14	11-Apr-14	20-Mar-14	16-Apr-14	27	1,746	16-Apr-14	0	-
146	CHICK FIL A	29-Apr-14	188	125	CHECK	29-Apr-14	29-Apr-14	29-Apr-14	9-May-14	10	1,251	5-Jun-14	27	3,377
147	CIARDI CIARDI AND ASTIN LLC	14-Mar-14	821	821	CHECK	6-Jan-14	25-Feb-14	31-Jan-14	5-May-14	94	77,212	16-May-14	11	9,035
148	CINTAS CORPORATION	2-Jan-14	105	105	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	27-Jan-14	(156)	(16,380)	3-Feb-14	7	735
149	CITY OF ALCOA	30-Oct-13	27	27	CHECK	1-Oct-13	30-Oct-13	15-Oct-13	20-Nov-13	36	967	27-Nov-13	7	188
150	CITY OF ALCOA	21-Mar-14	24	24	CHECK	20-Feb-14	21-Mar-14	6-Mar-14	21-Apr-14	46	1,097	29-Apr-14	8	191
151	CITY OF ALCOA	17-Mar-14	26	26	CHECK	17-Feb-14	17-Mar-14	3-Mar-14	21-Apr-14	49	1,286	29-Apr-14	8	210
152	CITY OF FRANKLIN TN	15-Nov-13	127	127	CHECK	23-Sep-13	23-Oct-13	8-Oct-13	22-Nov-13	45	5,694	4-Dec-13	12	1,518
153	CITY OF FRANKLIN TN	30-Mar-14	15	15	CHECK	21-Feb-14	24-Mar-14	8-Mar-14	7-Apr-14	30	444	14-Apr-14	7	104
154	CITY OF KINGSPORT	27-Dec-13	1	1	CHECK	27-Dec-13	27-Dec-13	27-Dec-13	6-Jan-14	10	11	14-Jan-14	8	8
155	CITY OF KINGSPORT	28-Oct-13	1	1	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	6-Nov-13	9	9	14-Nov-13	8	8
156	CITY OF MARYVILLE UTILITIES	15-May-14	678	678	Direct Deposit	10-Apr-14	12-May-14	26-Apr-14	21-May-14	25	16,938	21-May-14	0	-
157	CITY OF MARYVILLE UTILITIES	5-Feb-14	66	66	Direct Deposit	31-Dec-13	31-Jan-14	15-Jan-14	18-Feb-14	34	2,257	18-Feb-14	0	-
158	CITY OF MARYVILLE UTILITIES	5-Aug-13	65	65	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	12-Aug-13	27	1,765	12-Aug-13	0	-
159	CITY OF MARYVILLE UTILITIES	14-Nov-13	668	668	Direct Deposit	10-Oct-13	8-Nov-13	24-Oct-13	20-Nov-13	27	18,035	20-Nov-13	0	-
160	CITY OF SPRING HILL TN	19-Aug-13	11	11	CHECK	18-Jul-13	19-Aug-13	3-Aug-13	4-Sep-13	32	343	11-Sep-13	7	75
161	CITY OF UNION CITY	30-Sep-13	126	126	CHECK	28-Aug-13	30-Sep-13	13-Sep-13	18-Oct-13	35	4,420	28-Oct-13	10	1,263
162	COLUMBIA POWER AND WATER SYSTEMS	8-Oct-13	31	31	CHECK	3-Sep-13	3-Oct-13	18-Sep-13	11-Oct-13	23	713	18-Oct-13	7	217
163	COLUMBIA POWER AND WATER SYSTEMS	29-Nov-13	1,386	1,386	CHECK	20-Oct-13	20-Nov-13	4-Nov-13	10-Dec-13	36	49,907	17-Dec-13	7	9,704
164	COLUMBIA POWER AND WATER SYSTEMS	8-Nov-13	29	29	CHECK	3-Oct-13	3-Nov-13	18-Oct-13	13-Nov-13	26	764	19-Nov-13	6	176
165	COLUMBIA POWER AND WATER SYSTEMS	8-Sep-13	29	29	CHECK	3-Aug-13	3-Sep-13	18-Aug-13	11-Sep-13	24	692	17-Sep-13	6	173
166	COLUMBIA POWER AND WATER SYSTEMS	29-Aug-13	21	21	CHECK	20-Jul-13	20-Aug-13	4-Aug-13	28-Aug-13	24	510	5-Sep-13	8	170
167	COLUMBIA POWER AND WATER SYSTEMS	7-Jun-14	29	29	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	747	17-Jun-14	6	172

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168	COMCAST CABLEVISION	14-Aug-13	85	85	CHECK	15-Jul-13	14-Aug-13	30-Jul-13	26-Aug-13	27	2,300	3-Sep-13	8	681
169	Conner, Brian C	6-Jun-14	3,845	731	Direct Deposit	20-Mar-14	18-Jun-14	4-May-14	16-Jun-14	43	31,432	16-Jun-14	0	-
170	CONSOLIDATED UTILITY SERVICES INC	11-Sep-13	1,310	1,310	CHECK	30-Aug-13	5-Sep-13	2-Sep-13	7-Oct-13	35	45,833	15-Oct-13	8	10,476
171	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
172	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
173	CONSOLIDATED UTILITY SERVICES INC	25-Feb-14	3,774	3,774	CHECK	14-Feb-14	20-Feb-14	17-Feb-14	24-Mar-14	35	132,090	31-Mar-14	7	26,418
174	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	4,538	4,538	CHECK	19-Jul-13	25-Jul-13	22-Jul-13	21-Aug-13	30	136,125	28-Aug-13	7	31,763
175	CONSOLIDATED UTILITY SERVICES INC	9-Apr-14	728	728	CHECK	31-Mar-14	6-Apr-14	3-Apr-14	5-May-14	32	23,296	13-May-14	8	5,824
176	CONSOLIDATED UTILITY SERVICES INC	20-Dec-13	1,423	1,423	CHECK	13-Dec-13	19-Dec-13	16-Dec-13	15-Jan-14	30	42,690	23-Jan-14	8	11,384
177	CONSOLIDATED UTILITY SERVICES INC	11-Nov-13	1,362	1,362	CHECK	31-Oct-13	7-Nov-13	3-Nov-13	10-Dec-13	37	50,376	18-Dec-13	8	10,892
178	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	2,772	2,772	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	83,145	10-Sep-13	7	19,401
179	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	2,060	2,060	CHECK	18-Jul-13	25-Jul-13	21-Jul-13	21-Aug-13	31	63,860	28-Aug-13	7	14,420
180	CONSOLIDATED UTILITY SERVICES INC	19-May-14	1,573	1,573	CHECK	9-May-14	15-May-14	12-May-14	13-Jun-14	32	50,336	20-Jun-14	7	11,011
181	CONSOLIDATED UTILITY SERVICES INC	10-Jun-13	1,741	1,741	CHECK	31-May-13	8-Jun-13	4-Jun-13	5-Jul-13	31	53,971	12-Jul-13	7	12,187
182	CONSOLIDATED UTILITY SERVICES INC	1-Jun-14	2,688	2,688	CHECK	30-May-14	5-Jun-14	2-Jun-14	25-Jun-14	23	61,813	1-Jul-14	6	16,125
183	CONSOLIDATED UTILITY SERVICES INC	14-Mar-14	1,466	1,466	CHECK	7-Mar-14	14-Mar-14	10-Mar-14	9-Apr-14	30	43,965	15-Apr-14	6	8,793
184	CONSOLIDATED UTILITY SERVICES INC	4-Mar-14	1,706	1,706	CHECK	21-Feb-14	27-Feb-14	24-Feb-14	31-Mar-14	35	59,693	7-Apr-14	7	11,939
185	CONSOLIDATED UTILITY SERVICES INC	11-Mar-14	975	975	CHECK	28-Feb-14	8-Mar-14	4-Mar-14	7-Apr-14	34	33,150	15-Apr-14	8	7,800
186	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	2,921	2,921	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	102,218	19-May-14	7	20,444
187	CONSOLIDATED UTILITY SERVICES INC	31-Jul-13	2,343	2,343	CHECK	26-Jul-13	30-Jul-13	28-Jul-13	26-Aug-13	29	67,933	3-Sep-13	8	18,740
188	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	6,083	6,083	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	182,490	10-Sep-13	7	42,581
189	CONSOLIDATED UTILITY SERVICES INC	23-Aug-13	1,917	1,917	CHECK	18-Aug-13	23-Aug-13	20-Aug-13	18-Sep-13	29	55,593	25-Sep-13	7	13,419
190	CONSOLIDATED UTILITY SERVICES INC	3-Jul-13	2,583	2,583	CHECK	21-Jun-13	28-Jun-13	24-Jun-13	29-Jul-13	35	90,388	5-Aug-13	7	18,078
191	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	4,354	4,354	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	152,390	19-May-14	7	30,478
192	CONSOLIDATED UTILITY SERVICES INC	4-Dec-13	569	569	CHECK	22-Nov-13	28-Nov-13	25-Nov-13	30-Dec-13	35	19,898	6-Jan-14	7	3,980
193	CONSOLIDATED UTILITY SERVICES INC	22-Jan-14	951	951	CHECK	10-Jan-14	18-Jan-14	14-Jan-14	17-Feb-14	34	32,317	26-Feb-14	9	8,555
194	CONSOLIDATED UTILITY SERVICES INC	27-Jan-14	686	686	CHECK	17-Jan-14	25-Jan-14	21-Jan-14	21-Feb-14	31	21,251	3-Mar-14	10	6,855
195	Crabtree, Carl E	21-Jan-14	176	162	CHECK	14-Dec-13	16-Jan-14	30-Dec-13	24-Jan-14	25	4,055	3-Feb-14	10	1,622
196	CROWN CASTLE SOUTH LLC	1-Jun-14	475	475	Direct Deposit	1-Jun-14	30-Jun-14	15-Jun-14	25-Jun-14	10	4,750	25-Jun-14	0	-
197	CUMBERLAND ELECTRONICS INC	5-May-14	242	242	CHECK	24-Apr-14	24-Apr-14	24-Apr-14	30-May-14	36	8,695	11-Jun-14	12	2,898
198	DISH NETWORK	19-Oct-13	83	83	CHECK	30-Oct-13	29-Nov-13	14-Nov-13	28-Oct-13	(17)	(1,409)	4-Nov-13	7	580
199	DISH NETWORK	18-Aug-13	76	76	CHECK	30-Aug-13	29-Sep-13	14-Sep-13	2-Oct-13	18	1,366	11-Oct-13	9	683
200	DISH NETWORK	18-Mar-14	83	83	CHECK	30-Mar-14	29-Apr-14	14-Apr-14	2-Apr-14	(12)	(1,002)	10-Apr-14	8	668
201	DITCH WITCH OF TENNESSEE INC	31-Jan-14	122	122	Direct Deposit	14-Jan-14	14-Jan-14	14-Jan-14	25-Feb-14	42	5,126	25-Feb-14	0	-
202	DITCH WITCH OF TENNESSEE INC	19-Nov-13	433	433	Direct Deposit	19-Nov-13	19-Nov-13	19-Nov-13	16-Dec-13	27	11,678	16-Dec-13	0	-
203	DUCK RIVER ELECTRIC MEMBERSHIP CORP	22-May-14	28	28	CHECK	14-Apr-14	14-May-14	29-Apr-14	30-May-14	31	866	9-Jun-14	10	279
204	DUCK RIVER ELECTRIC MEMBERSHIP CORP	24-Apr-14	27	27	CHECK	17-Mar-14	14-Apr-14	31-Mar-14	12-May-14	42	1,129	20-May-14	8	215
205	DUCK RIVER ELECTRIC MEMBERSHIP CORP	21-Apr-14	21	21	CHECK	10-Mar-14	8-Apr-14	24-Mar-14	30-Apr-14	37	792	7-May-14	7	150
206	DUCK RIVER ELECTRIC MEMBERSHIP CORP	18-Oct-13	21	21	CHECK	9-Sep-13	8-Oct-13	23-Sep-13	23-Oct-13	30	642	30-Oct-13	7	150
207	Duckett, Clifford M (Mike)	1-May-14	1,048	524	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	5-May-14	20	10,478	5-May-14	0	-
208	Duckett, Clifford M (Mike)	1-Oct-13	1,157	578	Direct Deposit	3-Sep-13	30-Sep-13	16-Sep-13	3-Oct-13	17	9,831	3-Oct-13	0	-
209	EAST TENNESSEE COFFEE SERVICE LLC	10-Apr-14	71	71	CHECK	10-Apr-14	10-Apr-14	10-Apr-14	21-Apr-14	11	779	28-Apr-14	7	496
210	ELIZABETHTON ELECTRIC SYSTEM	24-Jun-13	41	41	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	1,019	10-Jul-13	7	285
211	ELIZABETHTON ELECTRIC SYSTEM	25-Mar-14	35	35	CHECK	21-Feb-14	25-Mar-14	9-Mar-14	2-Apr-14	24	848	9-Apr-14	7	247
212	ELIZABETHTON ELECTRIC SYSTEM	26-Aug-13	23	23	CHECK	26-Jul-13	26-Aug-13	10-Aug-13	4-Sep-13	25	571	11-Sep-13	7	160
213	Ellis, Michael H (Mike)	26-Feb-14	2,411	896	Direct Deposit	28-Jan-14	24-Feb-14	10-Feb-14	6-Mar-14	24	21,513	6-Mar-14	0	-
214	EMERALD GREEN LAWN CARE	12-Jul-13	500	500	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	5-Aug-13	51	25,500	14-Aug-13	9	4,500
215	ENGLISH MOUNTAIN COFFEE	27-Aug-13	53	53	CHECK	27-Aug-13	27-Aug-13	27-Aug-13	28-Aug-13	1	53	12-Sep-13	15	802
216	ENGLISH MOUNTAIN COFFEE	25-Nov-13	32	32	CHECK	25-Nov-13	25-Nov-13	25-Nov-13	2-Dec-13	7	227	16-Dec-13	14	455
217	EXPRESS SERVICES INC	22-Apr-14	666	666	CHECK	14-Apr-14	20-Apr-14	17-Apr-14	2-May-14	15	9,984	12-May-14	10	6,656
218	Faircloth, Morris G (Green)	31-Jan-14	1,997	1,748	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	4-Feb-14	19	33,220	4-Feb-14	0	-
219	Faircloth, Morris G (Green)	7-Dec-13	1,910	1,534	Direct Deposit	4-Nov-13	21-Nov-13	12-Nov-13	11-Dec-13	29	44,495	11-Dec-13	0	-
220	FRANKLIN PEST CONTROL INC	25-Jan-14	65	65	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	31-Jan-14	15	975	7-Feb-14	7	455
221	FRANKLIN PEST CONTROL INC	3-Nov-13	65	65	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	27-Nov-13	42	2,730	4-Dec-13	7	455
222	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	26,279	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	624,652	9-Jan-14	0	9,460
223	GEORG FISCHER CENTRAL PLASTICS LLC	8-Nov-13	863	863	CHECK	8-Nov-13	8-Nov-13	8-Nov-13	15-Nov-13	7	6,042	21-Nov-13	6	5,179

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224	GIBSON ELECTRIC MEMBERSHIP CORPORATI	7-May-14	38	38	CHECK	7-Apr-14	7-May-14	22-Apr-14	19-May-14	27	1,015	28-May-14	9	338
225	GRASSMASTERS LANDSCAPE SERVICES INC	29-May-14	100	100	Direct Deposit	8-May-14	20-May-14	14-May-14	23-Jun-14	40	4,000	23-Jun-14	0	-
226	GRASSMASTERS LANDSCAPE SERVICES INC	27-Apr-14	300	300	Direct Deposit	12-Apr-14	12-Apr-14	12-Apr-14	22-May-14	40	12,000	22-May-14	0	-
227	GRASSMASTERS LANDSCAPE SERVICES INC	30-Jun-13	1,154	1,054	CHECK	30-Jun-13	30-Jun-13	30-Jun-13	24-Jul-13	24	25,290	1-Aug-13	8	8,430
228	GREENEVILLE LIGHT AND POWER SYSTEM	13-Aug-13	23	23	CHECK	13-Jul-13	13-Aug-13	28-Jul-13	21-Aug-13	24	552	29-Aug-13	8	184
229	GREENEVILLE LIGHT AND POWER SYSTEM	13-Jun-14	27	27	CHECK	13-May-14	13-Jun-14	28-May-14	18-Jun-14	21	567	25-Jun-14	7	189
230	GREENEVILLE LIGHT AND POWER SYSTEM	13-Nov-13	21	21	CHECK	13-Oct-13	13-Nov-13	28-Oct-13	20-Nov-13	23	483	29-Nov-13	9	189
231	GREENEVILLE LIGHT AND POWER SYSTEM	4-Jun-14	25	25	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	641	19-Jun-14	8	197
232	GREENEVILLE LIGHT AND POWER SYSTEM	15-Apr-14	21	21	CHECK	13-Mar-14	13-Apr-14	28-Mar-14	23-Apr-14	26	546	30-Apr-14	7	147
233	GREENEVILLE LIGHT AND POWER SYSTEM	11-Mar-14	39	39	CHECK	11-Feb-14	11-Mar-14	25-Feb-14	19-Mar-14	22	858	26-Mar-14	7	273
234	GREENEVILLE LIGHT AND POWER SYSTEM	7-Aug-13	24	24	CHECK	9-Jul-13	7-Aug-13	23-Jul-13	14-Aug-13	22	528	22-Aug-13	8	192
235	GREENEVILLE LIGHT AND POWER SYSTEM	16-Jan-14	25	25	CHECK	15-Dec-13	15-Jan-14	30-Dec-13	22-Jan-14	23	575	30-Jan-14	8	200
236	HANKINS PROPERTIES	1-Aug-13	2,176	2,176	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	1-Aug-13	(15)	(32,640)	1-Aug-13	0	-
237	HARRIS MCBURNEY COMPANY INC	6-Jul-13	813	813	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	22,756	31-Jul-13	0	-
238	HARRIS MCBURNEY COMPANY INC	3-May-14	967	967	Direct Deposit	27-Apr-14	3-May-14	30-Apr-14	28-May-14	28	27,064	28-May-14	0	-
239	HARRIS MCBURNEY COMPANY INC	31-May-14	1,708	1,708	Direct Deposit	25-May-14	31-May-14	28-May-14	25-Jun-14	28	47,819	25-Jun-14	0	-
240	HARRIS MCBURNEY COMPANY INC	23-Nov-13	911	911	Direct Deposit	17-Nov-13	23-Nov-13	20-Nov-13	20-Dec-13	30	27,340	20-Dec-13	0	-
241	HARRIS MCBURNEY COMPANY INC	29-Jun-13	670	670	Direct Deposit	23-Jun-13	29-Jun-13	26-Jun-13	24-Jul-13	28	18,762	24-Jul-13	0	-
242	HARRIS MCBURNEY COMPANY INC	24-Aug-13	1,045	1,045	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	29,250	18-Sep-13	0	-
243	HARRIS MCBURNEY COMPANY INC	15-Feb-14	967	967	Direct Deposit	9-Feb-14	15-Feb-14	12-Feb-14	12-Mar-14	28	27,075	12-Mar-14	0	-
244	Hay, Kenny A	9-Jun-14	351	351	Direct Deposit	21-May-14	3-Jun-14	27-May-14	11-Jun-14	15	5,263	11-Jun-14	0	-
245	Hay, Kenny A	29-Oct-13	601	601	Direct Deposit	20-Oct-13	25-Oct-13	22-Oct-13	31-Oct-13	9	5,407	31-Oct-13	0	-
246	HEATH CONSULTANTS INC	29-Mar-14	7,127	7,127	Direct Deposit	23-Mar-14	28-Mar-14	25-Mar-14	23-Apr-14	29	206,683	23-Apr-14	0	-
247	HEATH CONSULTANTS INC	24-Aug-13	4,664	4,664	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	19-Sep-13	29	135,256	19-Sep-13	0	-
248	HEATH CONSULTANTS INC	24-Aug-13	3,068	3,068	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	85,904	18-Sep-13	0	-
249	HEATH CONSULTANTS INC	22-Jun-13	4,897	4,897	Direct Deposit	16-Jun-13	22-Jun-13	19-Jun-13	17-Jul-13	28	137,116	17-Jul-13	0	-
250	HEATH CONSULTANTS INC	6-Jul-13	2,214	2,214	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	61,992	31-Jul-13	0	-
251	HEATH CONSULTANTS INC	2-Oct-13	287	287	Direct Deposit	2-Oct-13	2-Oct-13	2-Oct-13	28-Oct-13	26	7,456	28-Oct-13	0	-
252	HEATH CONSULTANTS INC	22-Mar-14	1,038	1,038	Direct Deposit	16-Mar-14	22-Mar-14	19-Mar-14	16-Apr-14	28	29,064	16-Apr-14	0	-
253	HEATH CONSULTANTS INC	20-Jul-13	5,546	5,546	Direct Deposit	14-Jul-13	20-Jul-13	17-Jul-13	16-Aug-13	30	166,380	16-Aug-13	0	-
254	HEATH CONSULTANTS INC	22-Mar-14	5,770	5,770	Direct Deposit	17-Mar-14	21-Mar-14	19-Mar-14	16-Apr-14	28	161,560	16-Apr-14	0	-
255	HEATH CONSULTANTS INC	4-Jan-14	3,625	3,625	Direct Deposit	29-Dec-13	4-Jan-14	1-Jan-14	29-Jan-14	28	101,500	29-Jan-14	0	-
256	Hensley, Arthur C (Cade)	13-Jun-14	755	755	Direct Deposit	23-Jun-14	26-Jun-14	24-Jun-14	17-Jun-14	(8)	(6,040)	17-Jun-14	0	-
257	Hoit, James H III (Jim)	15-Aug-13	175	70	Direct Deposit	5-Aug-13	5-Aug-13	5-Aug-13	16-Aug-13	11	769	16-Aug-13	0	-
258	HOLSTON ELECTRIC COOPERATIVE INC	15-Oct-13	22	22	CHECK	10-Sep-13	10-Oct-13	25-Sep-13	23-Oct-13	28	616	31-Oct-13	8	176
259	HOLSTON GASES INC	30-Apr-14	82	82	CHECK	30-Apr-14	30-Apr-14	30-Apr-14	27-May-14	27	2,201	4-Jun-14	8	652
260	HOME BUILDERS ASSOCIATION	10-Jan-14	910	910	CHECK	21-Feb-14	21-Feb-14	21-Feb-14	26-Feb-14	5	4,550	10-Mar-14	12	10,920
261	Hopson, Sheree J	15-Aug-13	40	40	Direct Deposit	15-Aug-13	15-Aug-13	15-Aug-13	16-Aug-13	1	40	16-Aug-13	0	-
262	Hopson, Sheree J	28-Jun-13	79	79	Direct Deposit	19-Jun-13	28-Jun-13	23-Jun-13	3-Jul-13	10	791	3-Jul-13	0	-
263	HUSK CINDI	26-Feb-14	5,627	5,627	CHECK	17-Jan-14	16-Feb-14	1-Feb-14	4-Mar-14	31	174,447	12-Mar-14	8	45,019
264	JOHNSON CITY POWER BOARD	4-Jun-14	30	30	CHECK	6-May-14	4-Jun-14	20-May-14	18-Jun-14	29	871	25-Jun-14	7	210
265	JOHNSON CITY POWER BOARD	15-Mar-14	49	49	CHECK	12-Feb-14	15-Mar-14	27-Feb-14	28-Mar-14	29	1,419	7-Apr-14	10	489
266	JOHNSON CITY POWER BOARD	14-May-14	56	56	CHECK	14-Apr-14	14-May-14	29-Apr-14	28-May-14	29	1,633	4-Jun-14	7	394
267	JOHNSON CITY POWER BOARD	21-Aug-13	44	44	CHECK	23-Jul-13	21-Aug-13	6-Aug-13	11-Sep-13	36	1,573	19-Sep-13	8	350
268	JOHNSON CITY POWER BOARD	6-May-14	33	33	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	969	28-May-14	9	301
269	JOHNSON CITY POWER BOARD	25-Feb-14	38	38	CHECK	26-Jan-14	25-Feb-14	10-Feb-14	12-Mar-14	30	1,141	26-Mar-14	14	532
270	JOHNSON CITY POWER BOARD	14-Apr-14	29	29	CHECK	15-Mar-14	14-Apr-14	30-Mar-14	25-Apr-14	26	743	5-May-14	10	286
271	JOHNSON CITY POWER BOARD	2-Apr-14	32	32	CHECK	4-Mar-14	2-Apr-14	18-Mar-14	16-Apr-14	29	933	23-Apr-14	7	225
272	JOHNSON CITY POWER BOARD	2-Jun-14	28	28	CHECK	3-May-14	2-Jun-14	18-May-14	11-Jun-14	24	677	19-Jun-14	8	226
273	JOHNSON CITY POWER BOARD	12-Nov-13	44	44	CHECK	14-Oct-13	12-Nov-13	28-Oct-13	27-Nov-13	30	1,333	4-Dec-13	7	311
274	JOHNSON CITY POWER BOARD	1-Jul-13	28	28	CHECK	30-May-13	1-Jul-13	15-Jun-13	17-Jul-13	32	900	24-Jul-13	7	197
275	JOHNSON CITY POWER BOARD	8-Jun-14	39	39	CHECK	9-May-14	8-Jun-14	24-May-14	18-Jun-14	25	985	25-Jun-14	7	276
276	JOHNSON CITY POWER BOARD	11-Jan-14	38	38	CHECK	8-Dec-13	11-Jan-14	25-Dec-13	22-Jan-14	28	1,073	29-Jan-14	7	268
277	JOHNSON CITY POWER BOARD	1-Aug-13	28	28	CHECK	1-Jul-13	1-Aug-13	16-Jul-13	14-Aug-13	29	812	21-Aug-13	7	196
278	JOHNSON CITY POWER BOARD	6-May-14	28	28	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	817	28-May-14	9	254
279	JOHNSON CITY POWER BOARD	9-May-14	38	38	CHECK	8-Apr-14	9-May-14	23-Apr-14	21-May-14	28	1,077	28-May-14	7	269

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280	JOHNSON CITY UTILITY SYSTEM	18-Mar-14	10	10	CHECK	18-Feb-14	18-Mar-14	4-Mar-14	11-Apr-14	38	375	22-Apr-14	11	109
281	Keller, Matthew D	15-Jul-13	629	625	Direct Deposit	6-Jul-13	12-Jul-13	9-Jul-13	17-Jul-13	8	5,003	17-Jul-13	0	-
282	L AND C HEATING AND COOLING	27-Jun-13	1,072	1,072	CHECK	27-Jun-13	27-Jun-13	27-Jun-13	22-Jul-13	25	26,788	5-Aug-13	14	15,001
283	LANE WILLIAM K III ATTORNEY	4-Feb-14	4,305	4,305	Direct Deposit	15-Jan-14	3-Feb-14	24-Jan-14	27-Feb-14	34	146,377	27-Feb-14	0	-
284	LANE WILLIAM K III ATTORNEY	17-Oct-13	3,907	3,907	CHECK	11-Sep-13	14-Oct-13	27-Sep-13	25-Nov-13	59	230,499	3-Dec-13	8	31,254
285	LEBLEU BOTTLED WATER INC	28-Jan-14	23	23	CHECK	28-Jan-14	28-Jan-14	28-Jan-14	24-Feb-14	27	632	4-Mar-14	8	187
286	LEE COMPANY	24-Jul-13	685	685	CHECK	5-Jul-13	18-Jul-13	11-Jul-13	19-Aug-13	39	26,722	26-Aug-13	7	4,796
287	LEVEL 3 COMMUNICATIONS LLC	1-Jul-13	2,861	1,346	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	19-Jul-13	34	45,760	26-Jul-13	7	9,421
288	LINDON REALTY LLC	1-Apr-14	9,148	823	CHECK	1-Apr-14	30-Apr-14	15-Apr-14	2-Apr-14	(14)	(11,527)	9-Apr-14	7	5,763
289	Lovett, Don W	29-Oct-13	898	33	Direct Deposit	20-Oct-13	12-Dec-13	15-Nov-13	1-Nov-13	(15)	(494)	1-Nov-13	0	-
290	Lucas, Kenneth	26-Feb-14	2,150	2,150	Direct Deposit	3-Feb-14	26-Feb-14	14-Feb-14	6-Mar-14	20	42,992	6-Mar-14	0	-
291	MANPOWER INC	15-Dec-13	795	795	CHECK	9-Dec-13	15-Dec-13	12-Dec-13	30-Dec-13	18	14,307	6-Jan-14	7	5,564
292	MASTERCRAFT PRINTED PRODUCTS AND SER	2-Oct-13	195	195	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	5,264	28-Oct-13	0	-
293	MCGRAW HILL COMPANIES	31-Jan-14	2,468	1,234	CHECK	1-Feb-14	1-May-14	17-Mar-14	21-Feb-14	(25)	(30,850)	3-Mar-14	10	12,340
294	MCJUNKIN RED MAN CORPORATION	7-Aug-13	145,368	4,950	Direct Deposit	30-Jul-13	5-Aug-13	2-Aug-13	27-Aug-13	25	123,759	27-Aug-13	0	-
295	MCJUNKIN RED MAN CORPORATION	18-Mar-14	162,658	662	Direct Deposit	10-Mar-14	16-Mar-14	13-Mar-14	7-Apr-14	25	16,550	7-Apr-14	0	-
296	MCJUNKIN RED MAN CORPORATION	4-Nov-13	216,835	1,624	Direct Deposit	28-Oct-13	4-Nov-13	31-Oct-13	25-Nov-13	25	40,609	25-Nov-13	0	-
297	MIDDLE TENNESSEE ELECTRIC	30-Aug-13	1,680	1,680	CHECK	27-Jul-13	23-Aug-13	9-Aug-13	6-Sep-13	28	47,040	17-Sep-13	11	18,480
298	MIDDLE TENNESSEE ELECTRIC	23-Jul-13	60	60	CHECK	19-Jun-13	18-Jul-13	3-Jul-13	31-Jul-13	28	1,668	7-Aug-13	7	417
299	MIDDLE TENNESSEE ELECTRIC	8-Jan-14	27	27	CHECK	4-Dec-13	4-Jan-14	19-Dec-13	15-Jan-14	27	720	23-Jan-14	8	213
300	MIDDLE TENNESSEE ELECTRIC	20-Feb-14	47	47	CHECK	15-Jan-14	12-Feb-14	29-Jan-14	26-Feb-14	28	1,320	5-Mar-14	7	330
301	MIDDLE TENNESSEE ELECTRIC	6-Nov-13	26	26	CHECK	4-Oct-13	31-Oct-13	17-Oct-13	13-Nov-13	27	713	20-Nov-13	7	185
302	MIDDLE TENNESSEE ELECTRIC	10-Dec-13	20	20	CHECK	1-Nov-13	4-Dec-13	17-Nov-13	18-Dec-13	31	620	3-Jan-14	16	320
303	MIDDLE TENNESSEE ELECTRIC	27-Nov-13	18	18	CHECK	24-Oct-13	21-Nov-13	7-Nov-13	10-Dec-13	33	586	18-Dec-13	8	142
304	MOBILE MOUNTING SOLUTIONS INC	12-Nov-13	380	380	CHECK	11-Nov-13	11-Nov-13	11-Nov-13	10-Dec-13	29	11,011	23-Dec-13	13	4,936
305	Morris, Stephen T (Steve)	31-Oct-13	597	597	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	5-Nov-13	20	11,940	5-Nov-13	0	-
306	MORRISTOWN UTILITIES	21-May-14	1,017	1,017	CHECK	15-Apr-14	15-May-14	30-Apr-14	30-May-14	30	30,510	9-Jun-14	10	10,170
307	MORRISTOWN UTILITIES	13-Dec-13	30	30	CHECK	30-Oct-13	2-Dec-13	15-Nov-13	27-Dec-13	42	1,260	8-Jan-14	12	360
308	MORRISTOWN UTILITIES	13-May-14	34	34	CHECK	8-Apr-14	8-May-14	23-Apr-14	21-May-14	28	952	29-May-14	8	272
309	MUNSCH HARDT KOPF AND HARR PC	19-Jul-13	3,509	3,509	Direct Deposit	20-May-13	10-Jul-13	14-Jun-13	28-Aug-13	75	263,147	28-Aug-13	0	-
310	MURFREESBORO ELECTRIC DEPARTMENT	16-Dec-13	1,498	1,498	CHECK	14-Nov-13	16-Dec-13	30-Nov-13	23-Dec-13	23	34,450	3-Jan-14	11	16,476
311	MURFREESBORO WATER AND SEWER DEPAR	21-Mar-14	247	247	CHECK	21-Feb-14	21-Mar-14	7-Mar-14	7-Apr-14	31	7,648	14-Apr-14	7	1,727
312	MUS FIBERNET	12-May-14	64	64	CHECK	2-May-14	2-Jun-14	17-May-14	28-May-14	11	706	4-Jun-14	7	449
313	NATIONAL ENERGY FOUNDATION	15-Oct-13	2,000	2,000	CHECK	15-Oct-13	15-Oct-13	15-Oct-13	11-Nov-13	27	54,000	20-Nov-13	9	18,000
314	NORTRAX INC	23-May-14	429	429	CHECK	29-May-14	29-May-14	29-May-14	18-Jun-14	20	8,587	26-Jun-14	8	3,435
315	NYOKA CLEANING SERVICES	30-May-14	600	600	CHECK	28-Apr-14	30-May-14	14-May-14	4-Jun-14	21	12,600	10-Jun-14	6	3,600
316	ODONNELL KATHY	25-Aug-13	450	450	CHECK	25-Aug-13	25-Aug-13	25-Aug-13	18-Sep-13	24	10,800	1-Oct-13	13	5,850
317	ODOR TECH LLC	12-Sep-13	1,649	1,649	Direct Deposit	12-Sep-13	12-Sep-13	12-Sep-13	7-Oct-13	25	41,221	7-Oct-13	0	-
318	Price, Daniel K (Dan)	17-Oct-13	1,190	397	Direct Deposit	5-Sep-13	18-Oct-13	26-Sep-13	21-Oct-13	25	9,920	21-Oct-13	0	-
319	Price, Daniel K (Dan)	14-Jan-14	651	217	Direct Deposit	7-Jan-14	9-Jan-14	8-Jan-14	15-Jan-14	7	1,520	15-Jan-14	0	-
320	R1R2 STUDIO LLC	27-May-14	4,636	4,636	CHECK	21-May-14	27-May-14	24-May-14	30-May-14	6	27,818	5-Jun-14	6	27,818
321	Rawles, Timothy (Tim)	10-Oct-13	90	90	Direct Deposit	1-Oct-13	3-Oct-13	2-Oct-13	16-Oct-13	14	1,266	16-Oct-13	0	-
322	Ray, Michael F	4-Feb-14	977	977	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	10-Feb-14	25	24,426	10-Feb-14	0	-
323	REEDS BUSHHOGGING	5-Sep-13	5,750	5,750	CHECK	5-Sep-13	5-Sep-13	5-Sep-13	13-Sep-13	8	46,000	23-Sep-13	10	57,500
324	REEDS BUSHHOGGING	25-Jun-13	1,500	1,500	CHECK	25-Jun-13	25-Jun-13	25-Jun-13	1-Jul-13	6	9,000	9-Jul-13	8	12,000
325	Rice, Thomas C (Craig)	3-Feb-14	434	85	Direct Deposit	6-Jan-14	29-Jan-14	17-Jan-14	5-Feb-14	19	1,620	5-Feb-14	0	-
326	Ring, Allen	9-Apr-14	28	28	Direct Deposit	7-Apr-14	7-Apr-14	7-Apr-14	11-Apr-14	4	111	11-Apr-14	0	-
327	Roberts, David A	7-Oct-13	99	99	Direct Deposit	23-Sep-13	7-Oct-13	30-Sep-13	9-Oct-13	9	892	9-Oct-13	0	-
328	ROYAL CUP INC	31-Jan-14	275	137	CHECK	31-Jan-14	31-Jan-14	31-Jan-14	26-Feb-14	26	3,574	6-Mar-14	8	1,100
329	RUSTIC RIDGE LANDSCAPE THE	20-Jan-14	370	370	CHECK	20-Jan-14	20-Jan-14	20-Jan-14	29-Jan-14	9	3,330	13-Feb-14	15	5,550
330	RUTHERFORD COUNTY HOME BUILDERS ASSI	21-Nov-13	555	555	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Dec-13	(149)	(82,695)	18-Dec-13	14	7,770
331	Sawyer, Christina M (Tina)	15-Jan-14	251	251	Direct Deposit	11-Dec-13	11-Dec-13	11-Dec-13	17-Jan-14	37	9,290	17-Jan-14	0	-
332	Sawyer, Christina M (Tina)	15-Oct-13	163	163	Direct Deposit	14-Oct-13	14-Oct-13	14-Oct-13	17-Oct-13	3	490	17-Oct-13	0	-
333	SEGWAY	15-Jun-13	1,031	1,031	Direct Deposit	18-Jun-13	20-Jun-13	19-Jun-13	8-Aug-13	50	51,566	8-Aug-13	0	-
334	SENSIT TECHNOLOGIES	20-Aug-13	235	235	Direct Deposit	19-Aug-13	19-Aug-13	19-Aug-13	30-Aug-13	11	2,584	30-Aug-13	0	-
335	SENSIT TECHNOLOGIES	15-Nov-13	346	346	Direct Deposit	15-Nov-13	15-Nov-13	15-Nov-13	25-Nov-13	10	3,463	25-Nov-13	0	-

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

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
336	SENSIT TECHNOLOGIES	16-Oct-13	222	222	Direct Deposit	16-Oct-13	16-Oct-13	16-Oct-13	28-Oct-13	12	2,659	28-Oct-13	0	-
337	SHELBYVILLE POWER SYSTEMS	11-Jun-14	821	821	CHECK	8-May-14	11-Jun-14	25-May-14	25-Jun-14	31	25,443	2-Jul-14	7	5,745
338	Simmons, Melvin R (Ray)	17-Mar-14	35	35	CHECK	11-Mar-14	11-Mar-14	11-Mar-14	19-Mar-14	8	280	31-Mar-14	12	420
339	SOUTHEASTERN SOUND INC	20-Dec-13	385	385	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	2-Jan-14	(181)	(69,685)	8-Jan-14	6	2,310
340	SPIRIT SERVICES COMPANY	18-Oct-13	106	106	Direct Deposit	18-Oct-13	18-Oct-13	18-Oct-13	7-Nov-13	20	2,110	7-Nov-13	0	-
341	Steiger, Steven R (Steve)	20-Feb-14	870	870	Direct Deposit	28-Jan-14	20-Feb-14	8-Feb-14	25-Feb-14	17	14,783	25-Feb-14	0	-
342	TEAM CONSTRUCTION LLC	28-Feb-14	1,104	460	Direct Deposit	27-Feb-14	28-Feb-14	27-Feb-14	14-Mar-14	15	6,900	14-Mar-14	0	-
343	THOMPSON STATION CHURCH	14-Feb-14	300	300	CHECK	8-May-14	8-May-14	8-May-14	19-Feb-14	(78)	(23,400)	28-Feb-14	9	2,700
344	TOTAL MAINTENANCE	30-May-14	975	975	Direct Deposit	1-May-14	30-May-14	15-May-14	4-Jun-14	20	19,500	4-Jun-14	0	-
345	TOTAL MAINTENANCE	31-Oct-13	795	795	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	6-Nov-13	21	16,695	13-Nov-13	7	5,565
346	TRAVELERS INC	1-Jul-13	556,639	2,645	Direct Deposit	1-Apr-11	1-Apr-14	30-Sep-12	26-Jul-13	299	790,789	26-Jul-13	0	-
347	Tullis, Jimmie	2-Jul-13	469	244	Direct Deposit	12-Jun-13	30-Jun-13	21-Jun-13	5-Jul-13	14	3,419	5-Jul-13	0	-
348	Turner, Larry W (Wayne)	23-Sep-13	210	210	Direct Deposit	18-Sep-13	18-Sep-13	18-Sep-13	24-Sep-13	6	1,261	24-Sep-13	0	-
349	TWEED BRAD	26-May-14	795	795	Direct Deposit	26-May-14	26-May-14	26-May-14	3-Jun-14	8	6,360	3-Jun-14	0	-
350	UNION CITY ELECTRIC SYSTEM	5-Aug-13	39	39	CHECK	5-Jul-13	5-Aug-13	20-Jul-13	16-Aug-13	27	1,051	27-Aug-13	11	428
351	UNION CITY ELECTRIC SYSTEM	8-Jul-13	494	494	CHECK	6-Jun-13	8-Jul-13	22-Jun-13	24-Jul-13	32	15,819	31-Jul-13	7	3,460
352	UNIVERSAL CONTRACTORS LLC	29-Aug-13	14,337	14,337	CHECK	20-May-13	29-Aug-13	9-Jul-13	13-Sep-13	66	946,242	24-Sep-13	11	157,707
353	VERIZON WIRELESS	9-Dec-13	11,222	7,188	CHECK	10-Nov-13	9-Dec-13	24-Nov-13	27-Dec-13	33	237,213	7-Jan-14	11	79,071
354	VERIZON WIRELESS	10-May-14	920	40	CHECK	11-Apr-14	10-May-14	25-Apr-14	21-May-14	26	1,041	28-May-14	7	280
355	VF IMAGEWEAR INC	5-Dec-13	269	269	CHECK	5-Dec-13	5-Dec-13	5-Dec-13	10-Jan-14	36	9,697	15-Jan-14	5	1,347
356	VF IMAGEWEAR INC	2-May-14	19	19	CHECK	2-May-14	2-May-14	2-May-14	27-May-14	25	468	2-Jun-14	6	112
357	VF IMAGEWEAR INC	4-Dec-13	408	408	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	3-Jan-14	30	12,252	7-Jan-14	4	1,634
358	VF IMAGEWEAR INC	17-Sep-13	81	81	CHECK	17-Sep-13	17-Sep-13	17-Sep-13	14-Oct-13	27	2,195	21-Oct-13	7	569
359	VF IMAGEWEAR INC	10-Dec-13	502	502	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	18,085	24-Jan-14	9	4,521
360	VF IMAGEWEAR INC	22-Nov-13	340	340	CHECK	22-Nov-13	22-Nov-13	22-Nov-13	18-Dec-13	26	8,832	26-Dec-13	8	2,718
361	VF IMAGEWEAR INC	22-Oct-13	140	140	CHECK	22-Oct-13	22-Oct-13	22-Oct-13	18-Nov-13	27	3,783	22-Nov-13	4	560
362	VF IMAGEWEAR INC	12-Feb-14	109	109	CHECK	12-Feb-14	12-Feb-14	12-Feb-14	10-Mar-14	26	2,838	17-Mar-14	7	764
363	VF IMAGEWEAR INC	4-Dec-13	360	360	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	2-Jan-14	29	10,438	7-Jan-14	5	1,800
364	VF IMAGEWEAR INC	10-Dec-13	92	92	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	17-Jan-14	38	3,496	22-Jan-14	5	460
365	VF IMAGEWEAR INC	21-Nov-13	321	321	CHECK	21-Nov-13	21-Nov-13	21-Nov-13	27-Dec-13	36	11,539	2-Jan-14	6	1,923
366	VF IMAGEWEAR INC	10-Dec-13	347	347	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	12,496	24-Jan-14	9	3,124
367	VF IMAGEWEAR INC	17-Oct-13	25	25	CHECK	17-Oct-13	17-Oct-13	17-Oct-13	11-Nov-13	25	629	18-Nov-13	7	176
368	VULCAN INC	24-Sep-13	583	583	Direct Deposit	23-Sep-13	23-Sep-13	23-Sep-13	21-Oct-13	28	16,332	21-Oct-13	0	-
369	Watts, Charles T	30-Aug-13	387	387	Direct Deposit	26-Aug-13	28-Aug-13	27-Aug-13	3-Sep-13	7	2,708	3-Sep-13	0	-
370	WILLIAMS PROFESSIONAL COATINGS	4-Apr-14	7,400	7,400	CHECK	4-Apr-14	4-Apr-14	4-Apr-14	14-Apr-14	10	74,000	22-Apr-14	8	59,200
371	WILLIAMSON COUNTY	1-Dec-13	400	400	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	2-Dec-13	(14)	(5,600)	10-Dec-13	8	3,200
372	WILLIAMSON COUNTY	1-May-14	400	400	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(5,600)	13-May-14	11	4,400
373	WILLIAMSON HERALD	30-May-13	90	90	CHECK	30-May-13	30-May-13	30-May-13	19-Jul-13	50	4,500	29-Jul-13	10	900
374	WILLIAMSON HERALD	31-Dec-13	255	255	CHECK	31-Dec-13	31-Dec-13	31-Dec-13	6-Jun-14	157	40,035	13-Jun-14	7	1,785
375	YOUNGWATER LLC	6-Mar-14	18	18	CHECK	6-Mar-14	6-Mar-14	6-Mar-14	10-Mar-14	4	71	24-Mar-14	14	247
376														
377				342,744							8,579,017			1,509,838
378														
379								Other O&M Payment Lag Days:			25.03			4.41

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

CWC WP 5-2

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*j = i -(h or b)*	*k = (j * d)*	*l*	*m = (l - i)*	*n = (m * d)*
1	GE CAPITAL FLEET SERVICES	8-Jul-13	2,379,337	94,720	Direct Deposit	1-Jun-13	30-Jun-13	15-Jun-13	9-Jul-13	24	2,273,291	10-Jul-13	1	94,720
2	GE CAPITAL FLEET SERVICES	6-Aug-13	1,940,654	85,326	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	7-Aug-13	22	1,877,183	8-Aug-13	1	85,326
3	GE CAPITAL FLEET SERVICES	16-Sep-13	2,224,577	66,286	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	17-Sep-13	32	2,121,143	20-Sep-13	3	198,857
4	GE CAPITAL FLEET SERVICES	4-Oct-13	2,596,247	103,462	Direct Deposit	1-Sep-13	30-Sep-13	15-Sep-13	8-Oct-13	23	2,379,635	8-Oct-13	0	-
5	GE CAPITAL FLEET SERVICES	6-Nov-13	2,326,599	93,387	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	8-Nov-13	23	2,147,904	8-Nov-13	0	-
6	GE CAPITAL FLEET SERVICES	5-Dec-13	2,292,324	87,650	Direct Deposit	1-Nov-13	30-Nov-13	15-Nov-13	12-Dec-13	27	2,366,553	12-Dec-13	0	-
7	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	99,090	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	2,378,154	9-Jan-14	0	-
8	GE CAPITAL FLEET SERVICES	6-Feb-14	1,936,630	60,625	Direct Deposit	1-Jan-14	31-Jan-14	16-Jan-14	7-Feb-14	22	1,333,759	7-Feb-14	0	-
9	GE CAPITAL FLEET SERVICES	6-Mar-14	2,495,959	82,581	Direct Deposit	1-Feb-14	28-Feb-14	14-Feb-14	7-Mar-14	21	1,734,193	7-Mar-14	0	-
10	GE CAPITAL FLEET SERVICES	4-Apr-14	3,035,169	103,143	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	2,269,153	7-Apr-14	0	-
11	GE CAPITAL FLEET SERVICES	7-May-14	2,478,102	93,144	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	8-May-14	23	2,142,310	8-May-14	0	-
12	GE CAPITAL FLEET SERVICES	6-Jun-14	2,353,569	88,244	Direct Deposit	1-May-14	31-May-14	16-May-14	9-Jun-14	24	2,117,857	9-Jun-14	0	-
13														
14				1,057,659							25,141,135			378,903
15														
16	Total Normalized Other O&M			13,794,549				Other O&M Payment Lag Days:			23.77			0.36
17														
18	GE Fleet Percent of Total			7.67%										
19														
20	O&M Sample Excluding GE Fleet			316,465										
21														
22	O&M Sample with GE Fleet at percent of total from above			342,744										
23														
24	Adjusted GE Fleet amount in sample			26,279										

Atmos Energy Corporation-Tennessee
Taxes Other Than Income Taxes
For Test Year Ended June 30, 2014

Line No.	Description	As Adjustec $ Amount	Lag Days	Weighted Lag Days
	(a)	(b)	(c)	(d)
1	**Payroll Taxes:**			
2	FICA - Paid on the first banking day after each payday:	276,987	14.0	13.68
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter:	2,493	76.0	0.67
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter:	3,951	76.0	1.06
9				
10	**Total Payroll Taxes**	283,431		15.41
11				
12	**Ad Valorem - Previous calendar year taxes are paid**			
13	**February 28 of the current calendar year.**			241.50
14				
15	**State Gross Receipts Tax - Paid Annually August 1 for**			
16	**period of July 1 through June 30 - Prepayment**			(151.50)
17				
18	**State Franchise Tax - Paid quarterly similar to state excise tax**			37.50
19				
20	**TRA Inspection Fee - Previous Calendar Year fees are**			
21	**paid on or before April 1 of the current calendar year.**			272.50
22				
23	**DOT - Payment for the pipeline safety user fee for the**			
24	**current fiscal year is due by May 30th**			59.00

Atmos Energy Corporation-Tennessee ATO-CWC7
Federal Income Taxes
For Test Year Ended June 30, 2014

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(c)	(d)	(e)	(f)	(g)	
1	**Federal Income Tax Payments:**						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		37.50

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

ATO-CWC8

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**State Excise Tax Payments:**						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		37.50

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

Atmos Consolidated Balances

Line No.	Lender	Maturity	Type of Payment	Pymt 1	Pymt 2	Pymt 3	Pymt 4	Lead/Lag Days	Annual Interest	% of Total Interest	Weighted $
	(a)	(b)									
1	MTN 1995-1	12/31/2025	SEMI ANNUAL	12/16/13	6/16/2014			91.25	$ 667,000	0.46%	0.42
2	Debentures	7/15/2028	SEMI ANNUAL	7/15/13	1/15/2014			91.25	$ 10,125,000	7.00%	6.39
3	SrNote 4.95%	10/15/2014	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	$ 24,750,000	17.12%	15.62
4	SrNote 5.95%	10/15/2034	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	$ 11,900,000	8.23%	7.51
5	SrNote 6.35%	6/15/2017	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	$ 15,875,000	10.98%	10.02
6	SrNote 8.50%	3/15/2019	SEMI ANNUAL	9/16/2013	3/17/2014			91.25	$ 38,250,000	26.46%	24.15
7	Sr Note 5.50%	06/15/2041	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	$ 22,000,000	15.22%	13.89
8	SrNote 4.15%	1/15/2043	SEMI ANNUAL	7/15/2043	1/15/2014			91.25	$ 20,980,556	14.51%	13.24
9											
10											
11	WEIGHTED AVERAGE LEAD DAYS OF LONG TERM DEBT EXPENSE								$ 144,547,556	100.00%	91.25

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ATMOS energy

View Type

Tennessee Division - 093DIV

Cost Center

Atmos Energy Corporation

Income Statements

Atmos Energy-KY/Mid-States

	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 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 Total Year	
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	1,481	1,494	1,504	1,501	1,618	1,610	1,603	1,604	1,608	1,606	1,727	1,726	1,725	19,327	Div 091 Alloc
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	29,160	30,073	30,073	30,073	30,073	30,073	30,073	30,073	30,073	30,073	30,073	30,073	30,073	360,872	
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	969,142	888,776	891,542	896,148	898,081	899,493	903,231	906,555	911,039	914,335	915,923	949,824	1,068,650	11,043,598	
Depreciation Expense - Depr Exp-General Plant 4030-30007	32,024	35,107	35,110	35,127	35,127	35,456	35,494	36,038	36,273	36,228	36,372	32,270	48,753	437,354	
Depreciation Expense - Vehicle Depreciation 4030-30031	-	-	-	-	-	-	-	-	-	-	-	-	5,330	5,330	
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	-	-	-	-	-	-	-	-	-	-	-	-	(3,006)	(3,006)	56.39%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	2,016	2,016	2,016	2,016	2,016	2,016	1,945	1,945	1,945	907	907	907	907	19,545	
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(1,976)	(1,976)	(1,976)	(1,976)	(1,976)	(1,976)	(1,906)	(1,906)	(1,906)	(889)	(889)	(889)	(889)	(19,154)	98.00%
Depreciation Expense - Stores Depreciation 4030-30051	7	10	10	10	10	10	10	10	10	5	5	5	5	100	
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	(4)	(5)	(5)	(5)	(5)	(5)	(6)	(5)	(5)	(3)	(3)	(3)	(3)	(54)	54.14%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	12,853	12,770	12,788	12,787	12,851	12,924	13,169	13,351	13,600	13,752	13,902	14,270	18,801	164,965	
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(7,212)	(7,013)	(6,586)	(6,728)	(6,492)	(6,881)	(7,396)	(7,459)	(7,449)	(7,668)	(7,734)	(7,867)	(10,602)	(89,873)	54.48%
Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	41,085	45,333	45,435	45,554	45,130	44,565	44,565	44,571	44,577	45,502	45,996	46,184	4,085	501,597	Div 002 Alloc
Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	29,861	30,371	30,374	30,610	30,610	30,618	30,617	30,617	30,621	30,664	30,669	30,669	27,973	364,614	Div 012 Alloc
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	41,352	
Depreciation and Amortization	1,112,781	1,040,403	1,043,730	1,048,864	1,050,488	1,051,350	1,054,845	1,058,839	1,063,831	1,067,958	1,070,395	1,100,518	1,195,247	12,846,568	
Depreciation and Amortization exc. Allocations	1,039,454	963,204	966,417	970,898	973,130	974,557	978,060	982,047	987,025	990,186	992,003	1,022,037	1,161,465	11,961,029	

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Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-17 to Sep-18

Division	Division Description	Account	Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
002	Dallas Atmos Rate Divi	1010	Gas Plant in Service	189,985,532	196,637,480	197,288,694	199,342,590	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718	201,816,543	202,853,208	202,902,115	182,468,580
002	Dallas Atmos Rate Divi	1070	Construction work in progress	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	16,307,289	14,725,350	15,836,002	22,835,988
002	Dallas Atmos Rate Divi	1080	Accum Prov for Depreciation	(100,413,431)	(101,521,853)	(102,617,444)	(103,714,235)	(104,802,989)	(105,886,340)	(106,968,138)	(108,050,001)	(109,131,957)	(110,244,991)	(111,369,331)	(112,484,255)	(91,762,515)
002	Dallas Atmos Rate Divi	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divi	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divi	1900	Accumulated Deferred Income Taxes	612,227,543	612,227,543	612,227,543	366,006,057	366,006,057	366,006,057	321,543,999	321,543,999	321,543,999	319,269,341	319,269,341	319,269,341	495,813,394
002	Dallas Atmos Rate Divi	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divi	2370-26919	Interest accrued - Int On Customer Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divi	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Divi	2820	Accum deferred income taxes-Other property	(27,246,886)	(27,246,886)	(27,246,886)	(6,689,771)	(6,689,771)	(6,689,771)	(17,345,033)	(17,345,033)	(17,345,033)	(17,761,674)	(17,761,674)	(17,761,674)	(18,043,172)
002	Dallas Atmos Rate Divi	2830	Accumulated deferred income taxes-Other	39,734,596	37,249,731	36,948,088	23,059,258	15,925,907	13,338,144	10,671,627	6,292,341	7,526,793	6,326,544	3,508,927	5,399,909	13,280,068
012	Call Center Division	1010	Gas Plant in Service	141,254,127	141,831,533	141,876,390	144,291,204	144,350,493	144,392,194	144,388,496	144,388,424	144,413,031	144,534,191	144,543,954	144,570,697	142,217,408
012	Call Center Division	1070	Construction work in progress	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	3,989,374	4,283,080	4,833,715	5,284,738
012	Call Center Division	1080	Accum Prov for Depreciation	(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)	(45,385,508)	(46,084,741)	(46,784,195)	(44,750,163)
012	Call Center Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1900	Accumulated Deferred Income Taxes	10,986	10,986	10,986	10,835,399	10,835,399	10,835,399	10,674	10,674	10,674	69,627	69,627	69,627	198
012	Call Center Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2370-26919	Interest accrued - Int On Customer Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2820	Accum deferred income taxes-Other property	(27,565,559)	(27,565,559)	(27,565,559)	(27,565,559)	(27,565,559)	(27,565,559)	(16,885,722)	(16,885,722)	(16,885,722)	(16,728,472)	(16,728,472)	(16,728,472)	(16,828,828)
012	Call Center Division	2830	Accumulated deferred income taxes-Other	(1,326,618)	(1,326,618)	(1,326,618)	(1,326,618)	(1,326,618)	(1,326,618)	(1,140,218)	(1,140,218)	(1,140,218)	(936,127)	(936,127)	(936,127)	(1,322,058)
091	Brentwood Division	1010	Gas Plant in Service	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	3,619,675	3,634,819	3,634,819	3,634,819
091	Brentwood Division	1070	Construction work in progress	404,491	(93,578)	(85,870)	562,277	893,130	1,092,898	706,699	638,313	775,928	688,454	817,120	970,703	577,840
091	Brentwood Division	1080	Accum Prov for Depreciation	(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)	(1,963,133)	(1,967,688)	(1,972,243)	(1,976,798)
091	Brentwood Division	1540	Plant Materials and Operating Supplies	76,075	76,068	76,068	76,068	76,068	76,068	76,068	76,068	76,068	64,640	64,640	64,640	64,640
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	1,375,632	1,375,632	1,375,632	(92,981,851)	(92,981,851)	(92,981,851)	2,501,932	2,501,932	2,501,932	2,473,300	2,473,300	2,473,300	2,391,506
091	Brentwood Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2370-26919	Interest accrued - Int On Customer Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2820	Accum deferred income taxes-Other property	5,115,450	5,115,450	5,115,450	87,637,611	87,637,611	87,637,611	(727,963)	(727,963)	(727,963)	(719,979)	(719,979)	(719,979)	(964,371)
091	Brentwood Division	2830	Accumulated deferred income taxes-Other	(1,597,956)	(1,597,956)	(1,597,956)	(609,788)	(609,788)	(609,788)	(1,277,570)	(1,277,570)	(1,277,570)	(1,559,219)	(1,559,219)	(1,559,219)	(1,918,216)
093	Tennessee Division	1010	Gas Plant in Service	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	548,562,179	549,724,038	556,640,554	567,849,298
093	Tennessee Division	1070	Construction work in progress	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	27,046,784	28,933,618	26,905,740	20,740,322
093	Tennessee Division	1080	Accum Prov for Depreciation	(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)	(202,277,082)	(202,550,611)	(203,174,281)	(203,990,589)
093	Tennessee Division	1641	Gas stored underground-Current	4,677,477	5,357,139	5,464,054	3,612,944	1,767,149	1,506,275	18,599	290,203	1,474,466	2,169,477	2,892,993	3,625,319	4,341,528
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	5,093,892	5,093,892	5,093,892	48,194,895	48,194,895	48,194,895	8,759,839	8,759,839	8,759,839	8,745,941	8,745,941	8,745,941	9,480,123
093	Tennessee Division	2350	Customer deposits	(1,647,626)	(1,640,924)	(1,608,700)	(1,580,328)	(1,548,410)	(1,555,682)	(1,556,309)	(1,470,098)	(1,452,699)	(1,409,525)	(1,395,471)	(1,380,914)	(1,362,960)
093	Tennessee Division	2370-26919	Interest accrued	(55,077)	(59,153)	(62,102)	(64,646)	(68,432)	(39,941)	(46,582)	(52,727)	(58,437)	(63,710)	(69,126)	(74,185)	(76,961)
093	Tennessee Division	2520	Customer advances for construction	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	(91,383,302)	(91,383,302)	(91,383,302)	(91,383,302)	(91,383,302)	(91,383,302)	(56,032,692)	(56,032,692)	(56,032,692)	(56,844,230)	(56,844,230)	(56,844,230)	(60,392,272)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	(3,113,826)	(3,113,826)	(3,113,826)	(3,113,826)	(3,113,826)	(3,113,826)	(2,405,847)	(2,405,847)	(2,405,847)	(1,582,152)	(1,582,152)	(1,582,152)	(1,544,118)

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-17 to Sep-18

Division	Division Description	Account	Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
093	Tennessee Division	1641	Gas stored underground-Current	4,677,477	5,357,139	5,464,054	3,612,944	1,767,149	1,506,275	18,599	290,203	1,474,466	2,169,477	2,892,993	3,625,319	4,341,528
096	Virginia Division	1641	Gas stored underground-Current	4,502,476	5,064,267	4,957,352	3,610,646	2,487,346	1,985,110	1,422,965	1,981,808	2,104,388	2,768,898	3,230,678	3,830,713	4,410,964
			Total Inventories - Gas Stored	9,179,953	10,421,406	10,421,406	7,223,590	4,254,496	3,491,385	1,441,564	2,272,011	3,578,853	4,938,375	6,123,671	7,456,033	8,752,493

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-17 to Sep-18

Division	Account	Account Description	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
093	4030	Depreciation Expense	1,036,957	1,040,284	1,045,418	1,047,042	1,047,904	1,051,399	1,055,393	1,060,385	1,064,512	1,086,949	1,097,172	1,191,801
093	4060	Amortization of gas plant acquisition adjustments	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446
093	4073	Regulatory Debits	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423
093	4074	Regulatory Credits	(7,996)	(7,996)	(6,213)	-	-	-	-	-	-	-	-	-
093	4081	Taxes other than income taxes, utility operating income	585,027	697,130	638,133	748,011	515,021	673,140	632,119	641,664	563,537	615,957	621,201	611,178
093	4091	Income taxes, utility operating income	-	-	-	-	-	3,340,322	-	-	1,060,679	-	-	(3,419,044)
093	4101	Provision for deferred income taxes	-	-	-	-	-	3,340,653	-	-	3,134	-	-	4,354,804
093	4170	Revenues from nonutility operations	(775)	(775)	(775)	(775)	(775)	(775)	(800)	(750)	(775)	(800)	(800)	(850)
093	4190	Interest and dividend income	(1,658)	(206)	(3,898)	(1,591)	(901)	(220)	189	1,992	2,460	2,946	3,424	3,945
093	4210	Miscellaneous nonoperating income	(172,944)	(203,685)	(246,659)	(261,779)	(234,740)	(166,286)	240,168	-	(523,701)	(166,855)	(161,416)	(163,367)
093	4261	Donations	7,117	48,516	1,878	4,289	2,496	3,160	16,096	3,788	5,408	3,714	21,099	9,967
093	4263	Penalties	5	2	-	-	-	-	-	2,500	-	-	1	37
093	4264	Civic, Political and Related	2,685	3,713	3,392	3,973	4,246	202	5,135	2,639	3,787	4,100	4,634	3,891
093	4265	Other deductions	103,062	39,958	157,718	80,341	68,701	16,373	21,492	44,825	15,706	13,941	33,619	25,505
093	4270	Interest on long-Term debt	486,232	486,003	486,764	487,571	486,646	487,955	488,468	488,960	488,925	489,718	489,640	489,316
093	4280	Amortization of debt discount and expense	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666
093	4281	Amortization of loss on reacquired debt	7,973	7,973	7,760	7,866	7,866	7,866	7,866	7,866	7,866	7,866	7,866	7,866
093	4290	Amortization of debt premium	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)
093	4300	Interest on debt to associated companies	7,524	7,289	7,548	8,067	7,946	8,910	9,058	9,625	9,445	10,198	9,834	9,280
093	4310	Other interest expense	16,019	16,943	2,255	(5,436)	(13,710)	(8,465)	7,480	28,162	16,015	66,851	66,500	49,877
093	4320	Allowance for borrowed funds used during construction	(2,070)	(35,671)	(12,139)	(21,477)	(32,578)	(32,568)	(30,116)	(33,134)	(47,551)	(47,425)	(14,192)	(16,936)
093	4800	Residential sales	(3,562,114)	(5,750,697)	(9,242,292)	(15,080,387)	(12,609,523)	(8,546,735)	(7,899,333)	(4,884,940)	(3,235,020)	(3,047,095)	(2,991,044)	(3,036,925)
093	4805	Unbilled Residential Revenue	(967,102)	(1,776,497)	(2,189,900)	327,716	2,824,259	(656,339)	1,049,725	1,475,931	32,954	(22,475)	17,747	(106,778)
093	4811	Commercial Revenue-Banner	(2,314,758)	(3,555,579)	(5,510,410)	(9,595,034)	(7,880,173)	(5,521,954)	(4,780,404)	(3,186,712)	(2,097,326)	(2,011,441)	(1,970,961)	(2,100,460)
093	4812	Industrial Revenue-Banner	(362,933)	(684,637)	(973,450)	(1,656,445)	(1,264,361)	(1,026,483)	(974,606)	(674,709)	(544,612)	(623,884)	(527,910)	(570,756)
093	4815	Unbilled Comm Revenue	(597,347)	(977,959)	(1,504,367)	229,080	1,581,683	(200,414)	712,379	701,849	61,048	(31,047)	30,229	55,080
093	4816	Unbilled Industrial Revenue	(38,877)	(18,244)	(111,038)	118,482	(96,672)	63,215	(119,119)	(10,917)	8,036	6,320	(59,575)	169,306
093	4820	Other Sales to Public Authorities	(29,874)	(44,856)	(57,817)	(88,428)	(69,872)	(55,115)	(49,281)	(32,885)	(23,823)	(22,455)	(21,834)	(22,552)
093	4825	Unbilled Public Authority Revenue	(26,863)	(33,293)	(1,820)	(899)	33,920	(3,315)	6,650	10,758	1,174	(941)	472	571
093	4870	Forfeited discounts	(33,754)	(40,073)	(64,317)	(112,083)	(138,429)	(127,877)	(80,605)	(68,769)	(31,575)	(33,822)	(38,713)	(21,436)
093	4880	Miscellaneous service revenues	(83,190)	(73,995)	(41,051)	(32,146)	(19,094)	(31,372)	(25,490)	(27,353)	(22,992)	(25,378)	(24,444)	(20,392)
093	4893	Revenue-Transportation Distribution	(1,004,736)	(954,696)	(1,224,999)	(1,301,898)	(1,097,398)	(1,179,526)	(1,236,688)	(779,126)	(926,904)	(868,583)	(939,970)	(877,886)
093	4950	Other gas revenues	(1)	-	(5)	-	(0)	-	-	-	(0)	(1)	-	-
093	4960	Provision for Rate Refunds	-	-	-	527,917	470,714	558,209	366,835	397,020	383,496	353,081	351,828	154,726
093	7350	Miscellaneous production expenses	48	38	45	57	85	17	47	71	56	17	97	61
093	8040	Natural gas city gate purchases	2,325,570	2,993,263	3,001,172	6,250,340	6,846,996	4,894,025	3,031,931	3,925,809	2,632,118	1,943,566	1,919,831	2,086,695
093	8050	Other purchases	(4,690)	(3,228)	(944)	(3,341)	(1,448)	(3,798)	(20,314)	921	(313)	(1,010)	(1,552)	(3,018)
093	8051	PGA for Residential	775,212	2,482,195	5,205,378	10,096,420	7,759,154	4,337,070	4,272,083	2,018,259	723,105	579,279	540,683	578,165
093	8052	PGA for Commercial	966,521	1,787,106	3,064,574	5,975,372	4,522,763	2,822,782	2,700,863	1,588,996	856,561	801,800	777,102	845,029
093	8053	PGA for Industrial	217,441	434,840	627,794	1,097,897	801,098	639,468	657,841	458,324	371,735	414,301	372,998	382,714
093	8054	PGA for Public Authorities	9,991	21,925	31,834	57,707	40,163	28,189	26,833	14,484	7,667	6,617	6,163	6,591
093	8058	Unbilled PGA Cost	1,249,935	1,985,852	2,832,154	(631,772)	(3,821,335)	1,260,288	(1,056,682)	(1,628,600)	(72,651)	35,105	14,930	(240,261)
093	8059	PGA Offset to Unrecovered Gas Cost	(2,729,014)	(3,437,201)	(5,721,167)	(10,039,857)	(11,621,233)	(7,587,354)	(6,585,671)	(4,640,699)	(2,913,231)	(2,287,675)	(2,089,639)	(2,448,541)
093	8060	Exchange gas	(69,063)	(47,081)	(1,589)	150,365	136,917	118,880	109,572	(40,331)	(61,229)	(112,361)	(93,391)	(73,180)
093	8081	Gas withdrawn from storage-Debit	34,330	172,424	1,174,647	2,231,684	3,062,239	1,208,751	1,760,198	313,005	24,049	13,309	59,670	(67,722)
093	8082	Gas delivered to storage-Credit	(1,053,834)	(1,202,198)	(254,289)	(438,930)	(328,405)	(481,217)	(151,401)	(1,096,584)	(1,193,237)	(1,061,872)	(1,302,874)	(1,004,302)
093	8120	Gas used for other utility operations-Credit	(599)	(633)	(1,684)	(3,377)	(5,622)	(4,703)	(3,251)	(3,145)	(1,332)	(458)	(297)	247
093	8130	Other gas supply expenses	86,646	86,646	126,554	106,600	106,600	106,632	106,637	106,563	106,600	106,600	106,535	106,600
093	8560	Mains expenses	-	-	-	-	533	88	3,893	-	-	-	-	-
093	8580	Transmission and compression of gas by others	1,497,301	1,524,654	1,803,855	1,853,114	1,910,555	1,855,416	1,858,937	1,541,024	1,513,175	1,506,502	1,508,252	1,509,821
093	8700	Distribution-Operation supervision and engineering	12,986	158,258	315,805	128,354	(58,162)	180,975	162,848	233,995	171,176	178,198	47,079	242,162
093	8710	Distribution load dispatching	31	31	-	-	-	-	-	-	-	-	217	-
093	8711	Odorization	21,443	-	-	-	176	173	-	-	5,719	-	-	1,109
093	8740	Mains and Services Expenses	145,323	344,490	370,620	407,489	361,790	334,659	329,025	319,781	433,784	267,191	388,199	347,132
093	8750	Distribution-Measuring and regulating station expenses	32,644	24,631	31,953	44,078	58,210	30,125	41,945	51,257	40,823	48,609	55,194	39,510
093	8760	Distribution-Measuring and regulating station expenses-Industrial	105	-	-	-	-	62	-	-	-	54	7,168	(477)
093	8770	Distribution-Measuring and regulating station expenses-City gate check stations	290	-	-	145	1,885	-	-	800	-	750	480	18,835
093	8780	Meter and house regulator expenses	61,798	116,159	72,599	67,374	55,066	20,414	35,694	33,362	34,705	38,324	42,025	35,299
093	8800	Distribution-Other expenses	5,376	10,724	4,993	7,231	8,442	(241)	1,795	3,268	648	287	1,821	152
093	8810	Distribution-Rents	23,827	25,932	26,107	26,532	26,097	23,995	22,276	25,639	23,372	22,952	31,784	27,929
093	8860	Distribution-Maintenance of structures and improvements	-	1,279	1,725	180	1,474	-	187	-	-	255	2,865	-
093	8870	Distribution-Maint of mains	(1,508)	4,364	(307)	1,252	2,690	4,492	6,434	12,599	1,392	2,718	5,941	3,204
093	8890	Maintenance of measuring and regulating station equipment-General	152	359	(124)	-	99	22,961	22,246	15,020	908	4,975	30,600	15,288
093	8900	Maintenance of measuring and regulating station equipment-Industrial	-	-	-	-	-	33	-	-	-	-	-	-
093	8910	Maintenance of measuring and regulating station equipment-City gate check stations	-	-	-	-	229	(90)	-	-	-	-	-	-
093	8920	Maintenance of services	2,643	(10,090)	(7,980)	(3,601)	(5,990)	(3,675)	4,976	(920)	(1,685)	162	3,143	(532)
093	8930	Maintenance of meters and house regulators	2,949	2,476	7,293	6,882	396	(737)	547	26	21	2,863	474	1,259
093	8940	Distribution-Maintenance of other equipment	-	-	-	-	3	10	3	133	-	-	-	-

093	9020	Customer accounts-Meter reading expenses	32,729	38,999	45,783	29,902	45,934	52,338	45,695	45,392	46,912	40,404	45,192	47,448
093	9030	Customer accounts-Customer records and collections expenses	74,641	73,502	75,354	80,312	75,091	102,184	90,813	102,723	106,716	85,720	76,520	76,018
093	9040	Customer accounts-Uncollectible accounts	22,621	29,371	37,281	43,122	38,473	32,428	48,439	19,055	134,787	20,390	20,071	376
093	9090	Customer service-Operating informational and instructional advertising expense	2,603	3,545	-	-	-	910	194	-	1,305	-	280	-
093	9100	Customer service-Miscellaneous customer service	-	-	-	-	33	-	-	-	-	-	-	-
093	9110	Sales-Supervision	13,680	18,796	19,289	19,346	18,516	20,593	20,238	16,284	21,669	19,384	19,368	23,954
093	9120	Sales-Demonstrating and selling expenses	4,407	1,271	3,461	2,724	7,109	16,316	6,074	3,253	9,196	11,054	4,915	3,030
093	9130	Sales-Advertising expenses	-	687	-	2,400	493	-	710	3,195	3,558	-	2,056	3,237
093	9200	A&G-Administrative & general salaries	10,175	9,292	9,032	9,892	8,602	9,462	9,032	9,892	9,032	9,479	10,081	9,273
093	9210	A&G-Office supplies & expense	773	1,160	1,019	1,801	-	491	3,651	721	1,624	1,405	867	304
093	9220	A&G-Administrative expense transferred-Credit	611,705	677,127	838,062	900,811	770,652	958,272	834,514	1,093,654	648,430	1,046,728	787,919	748,082
093	9230	A&G-Outside services employed	20,456	1,444	19,240	544	-	37,609	31,173	-	118,441	5,865	33,064	24,185
093	9240	A&G-Property insurance	11,814	12,930	12,115	13,057	12,388	11,380	11,189	11,769	11,570	11,646	11,730	11,337
093	9250	A&G-Injuries & damages	1,574	8,215	2,161	2,057	6,279	1,367	18,027	3,445	5,473	3,629	1,349	1,463
093	9260	A&G-Employee pensions and benefits	85,188	109,279	98,855	110,736	92,060	73,644	83,805	88,008	74,150	84,278	105,967	74,253
093	9280	A&G-Regulatory commission expenses	-	-	-	6,714	-	-	-	-	-	-	-	428
093	9302	Miscellaneous general expenses	2,851	3,333	7,983	5,673	5,483	3,533	2,983	18,399	2,983	8,824	4,214	3,895
093	9310	A&G-Rents	903	903	903	903	903	903	903	900	900	900	900	900

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FY 2019 Ad Valorem Budget

Service Area	Description	Oct-Dec 2018 Monthly Accrual	Jan-Sep 2019 Monthly Accrual	FY 2019 Annual	Power Plant Capitalization Reduction - Annual	FY 2019 Ad Valorem Expense Budget
002000	Atmos Energy Corp.	69,700	76,800	900,300	-	900,300
012000	Atmos Energy Corp. Call Center	52,600	50,700	614,100	-	614,100
007000	AEL (TransLA)	267,800	278,800	3,312,600	(40,692)	3,271,908
077000	AEL (LGS)	822,700	887,500	10,455,600	(112,764)	10,342,836
005000	West Tex - TX	618,100	757,800	8,674,500	(139,608)	8,534,892
010000	West Tex - TX	16,300	16,300	195,600	(41,328)	154,272
019000	West Tex - Triangle	55,600	58,500	693,300	-	693,300
009000	Mid States - KY	485,000	618,000	7,017,000	(52,944)	6,964,056
093000	Mid States - TN	413,600	460,800	5,388,000	(61,752)	5,326,248
095000	Mid States - GA	-	-	-	-	-
096000	Mid States - VA	48,500	52,900	621,600	(8,676)	612,924
091000	Mid States - WV, OK, KS	800	800	9,600	-	9,600
030000	Colorado/Kansas - CO	1,900	1,900	22,800	-	22,800
031000	Colorado/Kansas - CO	195,300	225,800	2,618,100	(34,260)	2,583,840
081000	Colorado/Kansas - KS	544,598	544,714	6,536,220	(87,597)	6,448,623
170000	Mississippi	1,036,800	1,174,700	13,682,700	(65,100)	13,617,600
190000	Mid Tex - Dist [2]	3,938,600	4,568,400	52,931,400	(623,688)	52,307,712
700-711	Atmos Pipeline	1,923,900	1,873,900	22,636,800	(104,976)	22,531,824
056000	AELIG	9,400	6,500	86,700	-	86,700
800001	UCG Storage - KY	2,600	2,600	31,200	-	31,200
817001	WKG Storage	1,400	1,400	16,800	-	16,800
868000	Atmos Gathering	-	-	-	-	-
057000	TLGP - LA	28,300	28,300	339,600	-	339,600
TOTAL		10,533,498	11,687,114	136,784,520	(1,373,385)	135,411,135

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

ALL COMPANIES			30	60	20	20	50	70	80	180	220	232	233	303	234
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AELIG	UCGS-Barnsley	WKGS-E.Diamond	TLGF Rollup	AEH
Gross Direct PP&E	$	11,351,084,851	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	2,741,038,028	5,068,134	9,686,100	15,126,232	23,322,888	8,444,847
Average Number of Customers	#	3,119,142	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	314	264	-	-	6	-
Total O&M Expense *	$	405,258,008	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	113,799,113	1,472,668	360,291	551,788	1,684,235	451,770
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.84%	5.53%	2.39%	6.03%	10.64%	5.68%	38.20%	24.15%	0.04%	0.09%	0.13%	0.21%	0.07%
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%	7.94%	52.12%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.75%	6.59%	2.08%	5.84%	9.60%	8.67%	30.27%	28.08%	0.36%	0.09%	0.14%	0.42%	0.11%
Total Composite Factor for FY 2018	%	100.00%	8.08%	6.74%	2.28%	6.90%	10.40%	7.43%	40.20%	17.41%	0.14%	0.06%	0.09%	0.21%	0.06%

UTILITY ONLY									
Gross Direct PP&E	$	8,548,398,620	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256
Average Number of Customers	#	3,118,558	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785
Total O&M Expense *	$	286,938,143	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	9.06%	7.35%	3.18%	8.01%	14.13%	7.54%	50.73%
Average Number of Customers	%	100.00%	9.67%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%
Total O&M Expense	%	100.00%	10.95%	9.31%	2.94%	8.25%	13.56%	12.24%	42.75%
Total Composite Factor for FY 2018	%	100.00%	9.89%	8.26%	2.83%	8.36%	12.88%	9.24%	48.54%

REGULATED ONLY										
Gross Direct PP&E	$	11,289,436,649	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	2,741,038,028
Average Number of Customers	#	3,118,872	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	314
Total O&M Expense *	$	400,737,256	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	113,799,113
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	6.86%	5.56%	2.41%	6.07%	10.70%	5.71%	38.41%	24.28%
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.01%
Total O&M Expense	%	100.00%	7.83%	6.67%	2.11%	5.90%	9.71%	8.77%	30.61%	28.40%
Total Composite Factor for FY 2018	%	100.00%	8.13%	6.78%	2.30%	6.93%	10.45%	7.47%	40.38%	17.56%

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

REGULATED AND 303 (TLGP)			30	60	20	20	50	70	80	180	220	232	233	303	234
Gross Direct PP&E	$	11,312,759,537	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	2,741,038,028				23,322,888	
Average Number of Customers	#	3,118,878	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	314				6	
Total O&M Expense *	$	402,421,491	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	113,799,113				1,684,235	
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.86%	5.55%	2.40%	6.05%	10.68%	5.69%	38.33%	24.23%				0.21%	
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.01%				0.00%	
Total O&M Expense	%	100.00%	7.80%	6.64%	2.10%	5.88%	9.67%	8.73%	30.48%	28.28%				0.42%	
Total Composite Factor for FY 2018	%	100.00%	8.11%	6.77%	2.29%	6.92%	10.43%	7.45%	40.31%	17.51%				0.21%	

WT MS COKS															
Gross Direct PP&E	$	2,047,608,745	775,535,809	627,897,312				644,175,624							
Average Number of Customers	#	801,723	301,348	252,821				247,554							
Total O&M Expense *	$	93,265,992	31,424,110	26,709,190				35,132,692							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	37.88%	30.66%				31.46%							
Average Number of Customers	%	100.00%	37.59%	31.53%				30.88%							
Total O&M Expense	%	100.00%	33.69%	28.64%				37.67%							
Total Composite Factor for FY 2018	%	100.00%	36.38%	30.28%				33.34%							

LA															
Gross Direct PP&E	$	956,535,543			271,823,262	684,712,282									
Average Number of Customers	#	349,442			74,063	275,380									
Total O&M Expense *	$	32,109,553			8,446,043	23,663,510									
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	0.00%	0.00%	28.42%	71.58%	0.00%	0.00%	0.00%	0.00%					
Average Number of Customers	%	100.00%	0.00%	0.00%	21.19%	78.81%	0.00%	0.00%	0.00%	0.00%					
Total O&M Expense	%	100.00%	0.00%	0.00%	26.30%	73.70%	0.00%	0.00%	0.00%	0.00%					
Total Composite Factor for FY 2018	%	100.00%	0.00%	0.00%	25.30%	74.70%	0.00%	0.00%	0.00%	0.00%					

Atmos 6															
Gross Direct PP&E	$	4,211,931,364	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624							
Average Number of Customers	#	1,492,773	301,348	252,821	74,063	275,380	341,608	247,554							
Total O&M Expense *	$	164,275,138	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	18.41%	14.91%	6.45%	16.26%	28.68%	15.29%							
Average Number of Customers	%	100.00%	20.19%	16.94%	4.96%	18.45%	22.88%	16.58%							
Total O&M Expense	%	100.00%	19.13%	16.26%	5.14%	14.40%	23.68%	21.39%							
Total Composite Factor for FY 2018	%	100.00%	19.24%	16.04%	5.52%	16.37%	25.08%	17.75%							

Texas only															
Gross Direct PP&E	$	7,853,041,094	775,535,809						4,336,467,256	2,741,038,028					
Average Number of Customers	#	1,927,447	301,348						1,625,785	314					
Total O&M Expense *	$	267,886,228	31,424,110						122,663,005	113,799,113					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	9.88%						55.22%	34.90%					
Average Number of Customers	%	100.00%	15.63%						84.35%	0.02%					
Total O&M Expense	%	100.00%	11.73%						45.79%	42.48%					
Total Composite Factor for FY 2018	%	100.00%	12.41%						61.79%	25.80%					

WEST TEXAS and MID TEX		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div
Gross Direct PP&E	$	5,112,003,065	775,535,809						4,336,467,256
Average Number of Customers	#	1,927,133	301,348						1,625,785
Total O&M Expense *	$	154,087,115	31,424,110						122,663,005
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.00%	15.17%	0.00%	0.00%	0.00%	0.00%	0.00%	84.83%

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

			30	60	20	20	50	70	80	180	220	232	233	303	234
Average Number of Customers	%	100.00%	15.64%	0.00%	0.00%	0.00%	0.00%	0.00%	84.36%						
Total O&M Expense	%	100.00%	20.39%	0.00%	0.00%	0.00%	0.00%	0.00%	79.61%						
Total Composite Factor for FY 2018	%	100.00%	17.07%	0.00%	0.00%	0.00%	0.00%	0.00%	82.93%						

Utilities + TLIG (No APT)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	
Gross Direct PP&E	$	8,571,721,509	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	23,322,888
Average Number of Customers	#	3,118,564	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	6
Total O&M Expense *	$	288,622,378	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	1,684,235
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	100.00%	10.84%	5.53%	3.17%	7.99%	14.09%	7.52%	50.59%	0.27%
Average Number of Customers	%	100.00%	9.67%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.00%
Total O&M Expense	%	100.00%	10.89%	9.25%	2.93%	8.20%	13.48%	12.17%	42.50%	0.58%
Total Composite Factor for FY 2018	%	100.00%	10.47%	7.63%	2.82%	8.34%	12.84%	9.21%	48.41%	0.28%

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

COLORADO, LOUISIANA & MISSISSIPPI

A. Composite Allocation Factor:		Total	30 West Tex Div	60 CO/KS Div	20 LA Div 007	20 LA Div 077	50 Kentucky/ MidStates Div	70 Mississippi Div	80	180	220	232	233	303	234
Gross Direct PP&E	$	2,228,608,480		627,897,312	271,823,262	684,712,282		644,175,624							
Average Number of Customers	#	849,817		252,821	74,063	275,380		247,554							
Total O&M Expense *	$	93,951,435		26,709,190	8,446,043	23,663,510		35,132,692							
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	0.00%	28.18%	12.20%	30.72%	0.00%	28.90%							
Average Number of Customers	%	100.00%	0.00%	29.75%	8.72%	32.40%	0.00%	29.13%							
Total O&M Expense	%	100.00%	0.00%	28.43%	8.99%	25.19%	0.00%	37.39%							
Total Composite Factor for FY 2018	%	100.00%	0.00%	28.78%	9.97%	29.44%	0.00%	31.81%							

Atmos 6 + TLGP (No APT or MidTex)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	4,235,254,252	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624						23,322,888	
Average Number of Customers	#	1,492,779	301,348	252,821	74,063	275,380	341,608	247,554						6	
Total O&M Expense *	$	165,959,373	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692						1,684,235	
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	18.30%	14.83%	6.42%	16.17%	28.52%	15.21%						0.55%	
Average Number of Customers	%	100.00%	20.19%	16.94%	4.96%	18.45%	22.88%	16.58%						0.00%	
Total O&M Expense	%	100.00%	18.94%	16.09%	5.09%	14.26%	23.44%	21.17%						1.01%	
Total Composite Factor for FY 2018	%	100.00%	19.15%	15.95%	5.49%	16.29%	24.95%	17.65%						0.52%	

APT & TLGP for CC1155 only

		Total													
	$	2,764,360,917								2,741,038,028				23,322,888	
	#	320								314				6	
	$	115,483,347								113,799,113				1,684,235	
	%	100.00%								99.16%				0.84%	
	%	100.00%								98.13%				1.88%	
	%	100.00%								98.54%				1.46%	
Total Composite Factor for FY 2018	%	100.00%								98.61%				1.39%	

All companies excluding APT (for AEAM)

Gross Direct PP&E	$	8,610,046,822	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256		5,068,134	9,686,100	15,126,232	23,322,888	8,444,847
Average Number of Customers	#	3,118,828	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785		264	-	-	6	-
Total O&M Expense *	$	291,458,895	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005		1,472,668	360,291	551,788	1,684,235	451,770
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	9.00%	7.29%	3.16%	7.95%	14.03%	7.48%	50.37%	0.00%	0.06%	0.11%	0.18%	0.27%	0.10%
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	10.77%	9.16%	2.90%	8.12%	13.35%	12.05%	42.09%	0.00%	0.51%	0.12%	0.19%	0.58%	0.16%
Total Composite Factor for FY 2018	%	100.00%	9.80%	8.19%	2.81%	8.30%	12.78%	9.16%	48.20%	0.00%	0.19%	0.08%	0.12%	0.28%	0.09%

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

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

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

Div #	Division Name	Sept ' 17 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '17 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '17 Number of Customers	**Div 012 Percent of Greeley Customers**	STAT Sub account for customers	**Div 002 CO/KS Allocations Percent**	STAT Sub account	rounded customer	rounded comp
		(1)	(2)	(3)	(4)	(5)	**(6)**		**(7)**			
31	Colorado ADM Division	272,127,950.02	43.41%	8,080,720.62	39.31%	119,119	**47.11613%**	30C31	**43.27958%**	30A31	47.12%	43.28%
81	KS Division	354,717,759.31	56.59%	12,475,503.68	60.69%	133,701	**52.88387%**	30C81	**56.72042%**	30A81	52.88%	56.72%
	Total	626,845,709.33	100.00%	20,556,224.30	100.00%	252,820	**100.00%**		**100.00%**			
	total 060	627,897,312.47		26,709,190.00		252,821						
	difference	1,051,603.14		6,152,965.70		(1.00)						
	030DIV	1,051,603.14		6,152,965.70		rounding						
	difference 2	0.00		-								

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

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2017

Div #	Division Name	Sept ' 17 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '17 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '17 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	Used for Below the Line Calc COB's CO Div Allocations Percent (7)	STAT Sub account		Lowest Level BTL CO Div Allocations Percent	BTL STAT sub account	HQ's CO Div Allocations Percent	HQ's STAT sub account
33	Greeley	116,623,136	42.86%	2,659,738	41.84%	53,976	45.31%	31C33	**43.34%**	31A33	COB33	0.87%	BTL33	17.81%	HQB33
34	NW Colorado	52,212,732	19.19%	1,472,173	23.16%	26,085	21.90%	31C34	**21.42%**	31A34	COB34	0.43%	BTL34	8.80%	HQB34
35	Fremont County	52,284,816	19.21%	1,272,251	20.02%	21,313	17.89%	31C35	**19.04%**	31A35	COB35	0.38%	BTL35	7.82%	HQB35
36	Durango	51,007,267	18.74%	952,213	14.98%	17,745	14.90%	31C36	**16.21%**	31A36	COB36	0.32%	BTL36	6.66%	HQB36
	Total	272,127,950.02	100.00%	6,356,375	100.00%	119,119	100.00%		**100.00%**			2.00%		41.09%	

these roll up into div 031

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

Div #	Division Name	Sept ' 17 Direct Property Plant & Equipment (1)	NEW Hierarchy	Percent of WTX Property (2)	YE Sept '17 Total O &M w/o 922 (3)	NEW Hierarchy	Percent of WTX O & M (4)	YE Sept '17 Avg Number of Customers (5)	NEW Hierarchy	Div 012 Percent of WTX Customers (6)	STAT Sub account for customers	Div 002 WTX Allocation Percent (7)	STAT Sub account	round cust %	Alloc %
001	Amarillo Transmission	$ -		0.00%			0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
003	Amarillo Distribution	$ 129,866,843		0.00%	3,761,487		0.00%	70,054		**0.00000%**	10C03	**0.00000%**	10A03	0.000%	0.000%
004	Fritch-Sanford Distrib.	$ 1,036,136		0.00%	975		0.00%	1,066		**0.00000%**	10C04	**0.00000%**	10A04	0.000%	0.000%
005	West Texas Distribution	$ 352,494,121	722,541,262	94.62%	9,627,907	19,138,218	94.12%	135,762	301,058	**99.90410%**	10C05	**96.21217%**	10A05	99.910%	96.210%
006	Dalhart Distribution	$ 4,165,512		0.00%	151,629		0.00%	1,867		**0.00000%**	10C06	**0.00000%**	10A06	0.000%	0.000%
008	West Texas Irrigation	$ -	0	0.00%	67,582	67,582	0.33%	101	101	**0.03352%**	10C08	**0.12195%**	10A08	0.030%	0.120%
011	Fain Line	$ -		0.00%			0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ 9,144,918		0.00%	803,050		0.00%	2,729		**0.00000%**	10C13	**0.00000%**	10A13	0.000%	0.000%
014	Non Regulated Industrial	$ -		0.00%			0.00%	1		**0.00000%**	10C14	**0.00000%**	10A14	0.000%	0.000%
015	Regulated Industrial	$ -		0.00%	439		0.00%			**0.00000%**	10C15	**0.00000%**	10A15	0.000%	0.000%
016	Lubbock City Plant	$ 161,392,284		0.00%	3,170,712		0.00%	70,363		**0.00000%**	10C16	**0.00000%**	10A16	0.000%	0.000%
017	Dalhart Rural Distrib.	$ 46,246		0.00%	43		0.00%			**0.00000%**		**0.00000%**	10A17	0.000%	0.000%
018	Dalhart Rural Irrigation	$ 389,818		0.00%	5,803		0.00%	145		**0.00000%**	10C18	**0.00000%**	10A18	0.000%	0.000%
019	Triangle Pipeline	$ 41,112,685	41,112,685	5.38%	1,128,892	1,128,892	5.55%	188	188	**0.06239%**	10C19	**3.66587%**	10A19	0.060%	3.670%
020	Lubbock OCL	$ 10,092,809		0.00%	121,019		0.00%	4,895		**0.00000%**	10C20	**0.00000%**	10A20	0.000%	0.000%
021	West Texas Rural Distrib.	$ 53,912,576		0.00%	1,495,154		0.00%	14,176		**0.00000%**	10C21	**0.00000%**	10A21	0.000%	0.000%
040	Energas CNG	$ -		0.00%			0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
														100.000%	100.000%
	Total from above	763,653,947.40	763,653,947.40	100.00%	20,334,692.06	20,334,692.06	100.00%	301,347	301,347	**100.00%**		**100.000%**			
	Total 030	775,535,808.97			31,424,109.59			301,348							
	difference	(11,881,861.57)			(11,089,417.53)			(1)							
	010DIV	11,881,861.57			11,089,417.53			rounding							
	difference 2	(0.00)			0.00										

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

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

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY18 Actual
010	002	-100.00%		002		
020	107	9.18%	020	107	-100.00000%	
020	107	9.18%	020	007	25.30526%	2.280000%
020	107	9.18%	020	077	74.69474%	6.900000%
030	010	8.08%	030	010	-100.00000%	
030	010	8.08%	030	001	0.00000%	0.000000%
030	010	8.08%	030	003	0.00000%	0.000000%
030	010	8.08%	030	004	0.00000%	0.000000%
030	010	8.08%	030	005	96.21217%	7.773943%
030	010	8.08%	030	006	0.00000%	0.000000%
030	010	8.08%	030	008	0.12195%	0.009854%
030	010	8.08%	030	011	0.00000%	0.000000%
030	010	8.08%	030	013	0.00000%	0.000000%
030	010	8.08%	030	014	0.00000%	0.000000%
030	010	8.08%	030	015	0.00000%	0.000000%
030	010	8.08%	030	016	0.00000%	0.000000%
030	010	8.08%	030	017	0.00000%	0.000000%
030	010	8.08%	030	018	0.00000%	0.000000%
030	010	8.08%	030	019	3.66587%	0.296203%
030	010	8.08%	030	020	0.00000%	0.000000%
030	010	8.08%	030	021	0.00000%	0.000000%
030	010	8.08%	030	040	0.00000%	0.000000%
050	091	10.40%				
050	091	10.40%				
050	091	10.40%	050	091	-100.00000%	
050	091	10.40%	050	009	49.78281%	5.177412%
050	091	10.40%	050	093	41.90663%	4.358290%
050	091	10.40%	050	096	8.31055%	0.864298%
060	030	6.74%	060	030	-100.00000%	
060	030	6.74%	060	031	43.27958%	2.917044%
060	030	6.74%	060	081	56.72042%	3.822956%
070	170	7.43%		170		7.430000%
080	190	40.20%		190		40.200000%
180	700	17.41%		700		17.410000%
220	061	0.14%		821		0.140000%
232	800	0.06%		800		0.060000%
233	817	0.09%		817		0.090000%
303	057	0.21%		057		0.210000%
234	822	0.06%		822		0.060000%
Total		100.00%				100.000000%

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

Atmos Energy Co
Calculation of Sh ices Blended Depreciation Rate
Effective October 1,
Includes Utility and Non Utility companies

Gave version 10/31/16 to Plant

Division 002 Rates Only (Excluding APT)

Tier 1 Company	Tier 1 Rate Division	Tier 1 Allocation Factor	Tier 2 Company	Tier 2 Rate Division	Tier 2 Allocation Factor	FY17 Actual
010	002	-100.00%		002		
020	107	11.11%	020	107	-100.00000%	
020	107	11.11%	020	007	25.30526%	2.810000%
020	107	11.11%	020	077	74.69474%	8.300000%
030	010	9.80%	030	010	-100.00000%	
030	010	9.80%	030	001	0.00000%	-0.000002%
030	010	9.80%	030	003	0.00000%	0.000000%
030	010	9.80%	030	004	0.00000%	0.000000%
030	010	9.80%	030	005	96.21217%	9.428794%
030	010	9.80%	030	006	0.00000%	0.000000%
030	010	9.80%	030	008	0.12195%	0.011952%
030	010	9.80%	030	011	0.00000%	0.000000%
030	010	9.80%	030	013	0.00000%	0.000000%
030	010	9.80%	030	014	0.00000%	0.000000%
030	010	9.80%	030	015	0.00000%	0.000000%
030	010	9.80%	030	016	0.00000%	0.000000%
030	010	9.80%	030	017	0.00000%	0.000000%
030	010	9.80%	030	018	0.00000%	0.000000%
030	010	9.80%	030	019	3.66587%	0.359256%
030	010	9.80%	030	020	0.00000%	0.000000%
030	010	9.80%	030	021	0.00000%	0.000000%
030	010	9.80%	030	040	0.00000%	0.000000%
050	091	12.78%				
050	091	12.78%				
050	091	12.78%	050	091	-100.00000%	
050	091	12.78%	050	009	49.78281%	6.362243%
050	091	12.78%	050	093	41.90663%	5.355668%
050	091	12.78%	050	096	8.31055%	1.062089%
060	030	8.19%	060	030	-100.00000%	
060	030	8.19%	060	031	43.27958%	3.544597%
060	030	8.19%	060	081	56.72042%	4.645403%
070	170	9.16%		170		9.160000%
080	190	48.20%		190		48.200000%
[redacted]						
220	061	0.19%		821		0.190000%
232	800	0.08%		800		0.080000%
233	817	0.12%		817		0.120000%
303	057	0.28%		057		0.280000%
234	822	0.09%		822		0.090000%
Total		100.0000%				100.000000%

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

Atmos Ene orporation
Calculation o. Shared Services Blended Depreciation Rate
Effective October 1, 2017
Includes **UTILITY** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY18 Actual
010	012	-100.00%		012		
020	107	11.20%	020	107	-100.00000%	
020	107	11.20%	020	007	21.19448%	2.370000%
020	107	11.20%	020	077	78.80552%	8.830000%
030	010	9.67%	030	010	-100.00000%	
030	010	9.67%	030	001	0.00000%	0.000000%
030	010	9.67%	030	003	0.00000%	0.000000%
030	010	9.67%	030	004	0.00000%	0.000000%
030	010	9.67%	030	005	99.90410%	9.660726%
030	010	9.67%	030	006	0.00000%	0.000000%
030	010	9.67%	030	008	0.03352%	0.003241%
030	010	9.67%	030	011	0.00000%	0.000000%
030	010	9.67%	030	013	0.00000%	0.000000%
030	010	9.67%	030	014	0.00000%	0.000000%
030	010	9.67%	030	015	0.00000%	0.000000%
030	010	9.67%	030	016	0.00000%	0.000000%
030	010	9.67%	030	017	0.00000%	0.000000%
030	010	9.67%	030	018	0.00000%	0.000000%
030	010	9.67%	030	019	0.06239%	0.006033%
030	010	9.67%	030	020	0.00000%	0.000000%
030	010	9.67%	030	021	0.00000%	0.000000%
030	010	9.67%	030	040	0.00000%	0.000000%
050	091	10.95%	050	091	-100.00000%	
050	091	10.95%	050	009	51.51797%	5.641218%
050	091	10.95%	050	093	41.72309%	4.568678%
050	091	10.95%	050	096	6.75894%	0.740104%
060	030	8.11%	060	030	-100.00000%	
060	030	8.11%	060	031	47.11613%	3.821118%
060	030	8.11%	060	081	52.88387%	4.288882%
070	170	7.94%		170		7.940000%
080	190	52.13%		190		52.130000%
Total		100.0000%				100.000000%

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

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

Atmos E y-Louisiana
Fiscal Ye.. 2017
Customer Count Sales & Transport

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

Atmos Energy - Texas
Fiscal Year 20
Customer Counts & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV	Regulated Industrial - 015DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030	WT Div 05	
Oct-16	1,103	99	69,407	2,691	1,946	154	69,468	4,868	134,895	14,083	13	0	175	298,902	298,803	
Nov-16	1,107	105	69,596	2,700	1,921	147	69,672	4,889	135,351	14,130	0	0	185	299,803	299,696	895
Dec-16	1,088	115	70,044	2,734	1,912	147	69,959	4,901	135,811	14,166	0	0	185	301,062	300,947	1,249
Jan-17	1,089	106	70,398	2,752	1,903	155	70,688	4,927	136,213	14,369	0	0	177	302,777	302,671	1,724
Feb-17	1,082	101	70,639	2,773	1,889	143	70,854	4,932	136,754	14,317	0	0	175	303,659	303,558	887
Mar-17	1,068	104	70,477	2,764	1,875	144	70,826	4,948	136,555	14,369	0	0	179	303,309	303,205	(353)
Apr-17	1,053	98	70,455	2,756	1,852	142	70,650	4,926	135,962	14,155	0	0	186	302,235	302,137	(1,068)
May-17	1,078	103	70,544	2,740	1,851	143	70,943	4,924	136,597	14,338	0	0	213	303,474	303,371	1,234
Jun-17	1,044	98	69,949	2,727	1,833	141	70,505	4,908	135,269	14,114	0	0	205	300,793	300,695	(2,676)
Jul-17	1,043	94	70,040	2,709	1,826	140	70,729	4,871	135,194	14,117	0	0	193	300,956	300,862	167
Aug-17	1,026	98	69,527	2,693	1,800	141	69,922	4,809	135,437	13,961	0	0	192	299,606	299,508	(1,354)
Sep-17	1,011	95	69,574	2,712	1,795	140	70,140	4,841	135,111	13,997	0	0	187	299,603	299,508	-
Avg 12 months	1,066	101	70,054	2,729	1,867	145	70,363	4,895	135,762	14,176	1	-	188	301,348	301,247	

Atmos E y-KY/Mid-States
Fiscal Ye.. 2017
Customer Count Sales & Transport

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

Atmos Ener lorado-Kansas
Fiscal Year
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060	33	34	35	36	81
Oct-16	53,394	25,850	21,204	17,635	131,769	249,852					
Nov-16	53,455	25,936	21,278	17,633	133,224	251,526	61	86	74	(2)	1,455
Dec-16	53,817	25,982	21,317	17,677	133,342	252,135	362	46	39	44	118
Jan-17	53,987	26,053	21,402	17,711	134,160	253,313	170	71	85	34	818
Feb-17	53,969	26,067	21,388	17,722	134,287	253,433	(18)	14	(14)	11	127
Mar-17	54,024	26,109	21,359	17,752	134,420	253,664	55	42	(29)	30	133
Apr-17	54,170	26,178	21,397	17,783	134,145	253,673	146	69	38	31	(275)
May-17	54,329	26,298	21,406	17,843	135,073	254,949	159	120	9	60	928
Jun-17	54,309	26,294	21,314	17,885	134,110	253,912	(20)	(4)	(92)	42	(963)
Jul-17	54,053	26,027	21,219	17,737	133,385	252,421	(256)	(267)	(95)	(148)	(725)
Aug-17	54,164	26,090	21,241	17,819	133,682	252,996	111	63	22	82	297
Sep-17	54,043	26,134	21,236	17,747	132,817	251,977	(121)	44	(5)	(72)	(865)
Avg 12 months	53,976	26,085	21,313	17,745	133,701	252,821					

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

	Total Co 080	
Oct-16	1,605,959	
Nov-16	1,610,693	4,734
Dec-16	1,620,440	9,747
Jan-17	1,627,742	7,302
Feb-17	1,629,031	1,289
Mar-17	1,637,874	8,843
Apr-17	1,620,984	(16,890)
May-17	1,641,953	20,969
Jun-17	1,634,148	(7,805)
Jul-17	1,621,851	(12,297)
Aug-17	1,634,501	12,650
Sep-17	1,624,238	(10,263)
Avg 12 months	1,625,785	

Atmos E y-Mississippi
Fiscal Ye 2017
Customer Count Sales & Transport

	Mississippi Division - 170DIV	
Oct-16	253,794	
Nov-16	253,687	(107)
Dec-16	256,421	2,734
Jan-17	258,388	1,967
Feb-17	259,017	629
Mar-17	259,374	357
Apr-17	256,935	(2,439)
May-17	258,344	1,409
Jun-17	231,160	(27,184)
Jul-17	228,919	(2,241)
Aug-17	228,313	(606)
Sep-17	226,294	(2,019)
Avg 12 months	247,554	

Customer Count
Company 180 Atmos Pipeline - Texas

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

Source: Melinda McBride

Fiscal year/period	Period 12 2017

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

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Company	division	Rate division	% allocation by # of cust. Div 012
20	7	020.007.Trans LA Division	21.060046%
20	77	020.077.LGS Division	78.939954%
30	1	030.001.Amarillo Transmission Div	0.000000%
30	3	030.003.Amarillo City Plant Div	0.000000%
30	4	030.004.Fritch & Sanford City Plant	0.000000%
30	5	030.005.West TX City Plant Div	99.906032%
30	6	030.006.Dalhard City Plant Div	0.000000%
30	8	030.008.West TX Rural Irrigation	0.030663%
30	11	030.011.Fain 10" Division	0.000000%
30	13	030.013.Amarillo Rural Division	0.000000%
30	14	030.014.Non-Regulated Industrial	0.000000%
30	15	030.015.Amarillo Regulated Indust	0.000000%
30	16	030.016.Lubbock	0.000000%
30	17	030.017.Dalhart Rural Division	0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.000000%
30	19	030.019.Triangle Division	0.063305%
30	20	030.020.Lubbock OCL	0.000000%
30	21	030.021.West TX Rural Division	0.000000%
50	9	050.009.WKG Division	51.111509%
50	93	050.093.Tennessee Division	42.138814%
50	96	050.096.Virginia Division	6.749677%
60	31	060.031.Colorado ADM Division	47.217942%
60	80	060.081.Kansas Administration	52.782058%
70	170	070.170.MVG Division	5.062594%
80	190	080.190.Mid-Tex Division	76.481873%

Blending %	Percentage
0.862257%	
3.232022%	4.09%
0.000000%	
0.000000%	
0.000000%	
5.249488%	
0.000000%	
0.001611%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.000000%	
0.003326%	
0.000000%	
0.000000%	5.25%
1.746575%	
1.439961%	
0.230649%	3.42%
2.686532%	
3.003111%	5.69%
5.062594%	5.06%
76.481873%	76.48%
100.000000%	100.00%

Charles K Vaughn Center Proposed Allocations **Effective Oct - 18**

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized Investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$397,787	$565,482	$311,990	$639,580	$561,582	$3,525,487	
Dispatch	No. Cust	$1,180,210	$131,402	$113,658	$129,685	$95,812	$92,763	$616,890	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$529,190	$679,140	$441,675	$735,392	$654,345	$9,885,358	
	CKV Allocation factor		4.09%	5.25%	3.42%	5.69%	5.06%	76.48%	Blending percentages
			107	010	091	030	170	190	act of books
			Co 020	**Co 030**	**Co 050**	**Co 060**	**Co 070**	**Co 080**	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	350,845	303,284	346,001	255,074	247,537	1,646,181	3,149,372	Number of customers as of Sep-18 From Composite file submitted from General Accounting at beginning of Fiscal Year.
	11.1%	9.6%	11.0%	8.1%	7.9%	52.3%		
Training Useage Employees	102	145	80	164	144	904	1,539	**Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-18, at beginning of every calendar year**
	6.6%	9.4%	5.2%	10.7%	9.4%	58.7%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

Effective Oct-18

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	Shared service portion 11.490000%	Total % allocated	Rates to be entere Enter Blending percent for Greenville
020	020.007.Trans LA Division	2.280000%	1.96%	0.250825	0.491617%	0.261972%	0.753589%	**0.753589%**
020	020.077.LGS Division	6.810000%	1.96%	0.749175	1.468383%	0.782469%	2.250852%	**2.250852%**
Total		9.090000%						
	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.005.West TX City Plant Div	7.834604%	1.96%	0.956606	1.874948%	0.900196%	2.775144%	**2.775144%**
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.008.West TX Rural Irrigation	0.006421%	1.96%	0.000784	0.001537%	0.000738%	0.002274%	**0.002274%**
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.019.Triangle Division	0.348975%	1.96%	0.042610	0.083515%	0.040097%	0.123613%	**0.123613%**
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030 Total		8.190000%						
050	050.009.WKG Division	5.246158%	1.96%	0.511820	1.003168%	0.602784%	1.605951%	**1.605951%**
050	050.093.Tennessee Division	4.159977%	1.96%	0.405851	0.795469%	0.477981%	1.273450%	**1.273450%**
050	050.096.Virginia Division	0.843865%	1.96%	0.082328	0.161363%	0.096960%	0.258324%	**0.258324%**
050 Total		10.250000%						
060	060.031.Colorado ADM Division	2.961564%	1.96%	0.443348	0.868962%	0.340284%	1.209246%	**1.209246%**
060	060.081.Kansas Administration	3.718436%	1.96%	0.556652	1.091038%	0.427248%	1.518286%	**1.518286%**
060 Total		6.680000%						
070	070.170.MVG Division	7.180000%	1.96%	0.019600	1.960000%	0.824982%	2.784982%	**2.784982%**
070 Total		7.180000%						
080	080.190.Mid-Tex Division	40.930000%	9.33%	0.093350	9.330000%	4.702857%	14.032857%	**14.032857%**
080 Total		40.930000%						
180	180.700.Atmos Pipeline Division	17.310000%	69.38%	-	69.380000%	1.988919%	71.368919%	**71.368920%**
180 Total		17.310000%						
212	212.821.Woodward Division	0.000000%		-	0.000000%	0.000000%	0.000000%	**0.000000%**
212 Total		0.000000%						
221	221.890.Atmos Power Division	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
Total		0.000000%						
	232.800.UCG Storage Division	0.050000%			0.000000%	0.005745%	0.005745%	**0.005745%**
232 Total		0.050000%						
233	233.817.WKG Storage	0.070000%			0.000000%	0.008043%	0.008043%	**0.008043%**
233 Total		0.070000%						
220	220 - Atmos Energy Louisiana Industria	0.090000%			0.000000%	0.010341%	0.010341%	**0.010341%**
220 Total		0.090000%						
301	301.055.AES Division	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.160000%			0.000000%	0.018384%	0.018384%	**0.018384%**
303 Total		0.160000%						
234	234.822.TransLa Gas Storage	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
312 Total		0.000000%			**88.510000%**	**11.490000%**	**100.000000%**	**100.000001%**
Grand Total		100.000000%						

Allocation Analysis for FY19 Factors
Volumes
Based on Fiscal Year 2018

Total (Transport / Sales)	APT	MTX	AEH-LA	Total
Invoiced MCF @ 14.65	840,227,256	54,730,533	14,213,087	909,170,876
% of Total Volumes	**92.42%**	**6.02%**	**1.56%**	100%

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Effective October 1, 2018
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Ended 9/30/18

			30	60	20	20	50	70	80	180	Follows planning and budgeting /segment reporting 220	232	233	303	312
ALL COMPANIES														303/234/231/236	312/221/237/302/306
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AELIG	UCGS-Barnsley	WKGS-E.Diamond	TLGP Rollup	
Gross Direct PP&E	$	12,573,710,909	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246	5,060,706	9,686,100	15,291,746	31,403,306	
Average Number of Customers	#	3,149,956	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	322	255	-	-	7	
Total O&M Expense *	$	428,248,524	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894	988,324	312,889	418,241	994,148	
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.89%	5.26%	2.36%	5.90%	10.40%	5.72%	38.19%	24.79%	0.04%	0.08%	0.12%	0.25%	
Average Number of Customers	%	100.00%	9.62%	8.12%	2.34%	8.79%	10.99%	7.86%	52.26%	0.01%	0.01%	0.00%	0.00%	0.00%	
Total O&M Expense	%	100.00%	8.06%	6.66%	2.14%	5.73%	9.35%	7.97%	32.33%	27.13%	0.23%	0.07%	0.10%	0.23%	
Total Composite Factor for FY 2019	%	100.00%	8.19%	6.68%	2.28%	6.81%	10.25%	7.18%	40.93%	17.31%	0.09%	0.05%	0.07%	0.16%	
UTILITY ONLY															
Gross Direct PP&E	$	9,395,290,805	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216						
Average Number of Customers	#	3,149,372	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161						
Total O&M Expense *	$	309,356,028	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130						
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	9.23%	7.04%	3.15%	7.89%	13.92%	7.66%	51.11%						
Average Number of Customers	%	100.00%	9.63%	8.12%	2.34%	8.79%	10.99%	7.86%	52.27%						
Total O&M Expense	%	100.00%	11.17%	9.22%	2.96%	7.93%	12.94%	11.03%	44.75%						
Total Composite Factor for FY 2019	%	100.00%	10.00%	8.13%	2.82%	8.20%	12.62%	8.85%	49.38%						
REGULATED ONLY															
Gross Direct PP&E	$	12,512,269,051	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246					
Average Number of Customers	#	3,149,694	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	322					
Total O&M Expense *	$	425,534,922	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.92%	5.29%	2.37%	5.93%	10.45%	5.75%	38.38%	24.91%					
Average Number of Customers	%	100.00%	9.63%	8.12%	2.34%	8.79%	10.99%	7.86%	52.26%	0.01%					
Total O&M Expense	%	100.00%	8.13%	6.70%	2.15%	5.76%	9.41%	8.02%	32.53%	27.30%					
Total Composite Factor for FY 2019	%	100.00%	8.22%	6.70%	2.29%	6.83%	10.28%	7.21%	41.06%	17.41%					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month F ended 9/30/18

											Follows planning and budgeting /segmen				
REGULATED AND 303 (TLGP)			30	60	20	20	50	70	80	180	220	232	233		312
Gross Direct PP&E	$	12,543,672,357	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	3,116,978,246				31,403,306	
Average Number of Customers	#	3,149,701	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	322				7	
Total O&M Expense *	$	426,529,071	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	116,178,894				994,148	
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.90%	5.28%	2.36%	5.91%	10.43%	5.74%	38.28%	24.85%				0.25%	
Average Number of Customers	%	100.00%	9.63%	8.12%	2.34%	8.79%	10.99%	7.86%	52.26%	0.01%				0.00%	
Total O&M Expense	%	100.00%	8.10%	6.69%	2.15%	5.75%	9.38%	8.00%	32.46%	27.24%				0.23%	
Total Composite Factor for FY 2019	%	100.00%	8.20%	6.70%	2.28%	6.82%	10.27%	7.20%	41.00%	17.37%				0.16%	
WT MS COKS															
Gross Direct PP&E	$	2,247,859,029	866,314,423	661,854,693				719,689,913							
Average Number of Customers	#	806,505	303,294	255,674				247,537							
Total O&M Expense *	$	97,215,148	34,567,940	28,527,236				34,119,972							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	38.54%	29.44%				32.02%							
Average Number of Customers	%	100.00%	37.61%	31.70%				30.69%							
Total O&M Expense	%	100.00%	35.56%	29.34%				35.10%							
Total Composite Factor for FY 2019	%	100.00%	37.24%	30.16%				32.60%							
LA															
Gross Direct PP&E	$	1,038,062,930			296,334,709	741,728,221									
Average Number of Customers	#	350,645			73,846	276,799									
Total O&M Expense *	$	33,682,411			9,162,449	24,519,963									
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	0.00%	0.00%	28.55%	71.45%	0.00%	0.00%	0.00%	0.00%					
Average Number of Customers	%	100.00%	0.00%	0.00%	21.06%	78.94%	0.00%	0.00%	0.00%	0.00%					
Total O&M Expense	%	100.00%	0.00%	0.00%	27.20%	72.80%	0.00%	0.00%	0.00%	0.00%					
Total Composite Factor for FY 2019	%	100.00%	0.00%	0.00%	25.60%	74.40%	0.00%	0.00%	0.00%	0.00%					
Atmos 6															
Gross Direct PP&E	$	4,593,629,589	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913							
Average Number of Customers	#	1,503,211	303,294	255,674	73,846	276,799	346,061	247,537							
Total O&M Expense *	$	170,920,899	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	18.85%	14.41%	6.45%	16.15%	28.47%	15.67%							
Average Number of Customers	%	100.00%	20.18%	17.01%	4.91%	18.41%	23.02%	16.47%							
Total O&M Expense	%	100.00%	20.22%	16.69%	5.36%	14.35%	23.42%	19.96%							
Total Composite Factor for FY 2019	%	100.00%	19.75%	16.04%	5.57%	16.30%	24.97%	17.37%							
Texas only															
Gross Direct PP&E	$	8,784,953,885	866,314,423						4,801,661,216	3,116,978,246					
Average Number of Customers	#	1,949,777	303,294						1,646,161	322					
Total O&M Expense *	$	289,181,964	34,567,940						138,435,130	116,178,894					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	9.86%						54.66%	35.48%					
Average Number of Customers	%	100.00%	15.55%						84.43%	0.02%					
Total O&M Expense	%	100.00%	11.95%						47.87%	40.18%					
Total Composite Factor for FY 2019	%	100.00%	12.45%						62.32%	25.23%					

WEST TEXAS and MID TEX

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div
Gross Direct PP&E	$	5,667,975,639	866,314,423						4,801,661,216
Average Number of Customers	#	1,949,455	303,294						1,646,161
Total O&M Expense *	$	173,003,070	34,567,940						138,435,130
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.00%	15.28%	0.00%	0.00%	0.00%	0.00%	0.00%	84.72%
Average Number of Customers	%	100.00%	15.56%	0.00%	0.00%	0.00%	0.00%	0.00%	84.44%
Total O&M Expense	%	100.00%	19.98%	0.00%	0.00%	0.00%	0.00%	0.00%	80.02%
Total Composite Factor for FY 2019	%	100.00%	16.94%	0.00%	0.00%	0.00%	0.00%	0.00%	83.06%

Utilities + TLIG (No APT)

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Ended 9/30/18

		Total	30 West Tex Div	60 CO/KS Div	20 LA Div 007	20 LA Div 077	50 Kentucky/ MidStates Div	70 Mississippi Div	80 Mid-Tex Div	180
Gross Direct PP&E	$	9,426,694,111	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216	
Average Number of Customers	#	3,149,379	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161	
Total O&M Expense *	$	310,350,176	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130	
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	100.00%	10.96%	5.26%	3.14%	7.87%	13.87%	7.63%	50.94%	
Average Number of Customers	%	100.00%	9.63%	8.12%	2.34%	8.79%	10.99%	7.86%	52.27%	
Total O&M Expense	%	100.00%	11.14%	9.19%	2.95%	7.90%	12.90%	10.99%	44.61%	
Total Composite Factor for FY 2019	%	100.00%	10.57%	7.52%	2.81%	8.19%	12.59%	8.83%	49.27%	

Follows planning and budgeting /segmen

220	232	233	303	312
			31,403,306	
			7	
			994,148	
			0.33%	
			0.00%	
			0.32%	
			0.22%	

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month ended 9/30/18

			30	60	20	20	50	70	80	180	Follows planning and budgeting segmen 220	232	233	303	312
COLORADO, LOUISIANA & MISSISSIPPI															
A Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	2,419,607,536		661,854,693	296,334,709	741,728,221		719,689,913							
Average Number of Customers	#	853,856		255,674	73,846	276,799		247,537							
Total O&M Expense *	$	96,329,619		28,527,236	9,162,449	24,519,963		34,119,972							
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	0.00%	27.36%	12.25%	30.65%	0.00%	29.74%							
Average Number of Customers	%	100.00%	0.00%	29.94%	8.65%	32.42%	0.00%	28.99%							
Total O&M Expense	%	100.00%	0.00%	29.62%	9.51%	25.45%	0.00%	35.42%							
Total Composite Factor for FY 2019	%	100.00%	0.00%	28.97%	10.14%	29.51%	0.00%	31.38%							
Atmos 6 + TLGP (No APT or MidTex)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	4,625,032,895	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913							31,403,306
Average Number of Customers	#	1,503,218	303,294	255,674	73,846	276,799	346,061	247,537							7
Total O&M Expense *	$	171,915,047	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972							994,148
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	18.73%	14.31%	6.41%	16.04%	28.27%	15.56%							0.68%
Average Number of Customers	%	100.00%	20.18%	17.01%	4.91%	18.41%	23.02%	16.47%							0.00%
Total O&M Expense	%	100.00%	20.11%	16.59%	5.33%	14.26%	23.28%	19.85%							0.58%
Total Composite Factor for FY 2019	%	100.00%	19.67%	15.97%	5.55%	16.24%	24.86%	17.29%							0.42%
APT & TLGP for CC1155 only															
		Total													
Gross Direct PP&E	$	3,148,381,552								3,116,978,246					31,403,306
Average Number of Customers	#	329								322					7
Total O&M Expense *	$	117,173,042								116,178,894					994,148
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%								99.00%					1.00%
Average Number of Customers	%	100.00%								97.87%					2.13%
Total O&M Expense	%	100.00%								99.15%					0.85%
Total Composite Factor for FY 2019	%	100.00%								98.68%					1.32%
All companies excluding APT (for AEAM)															
Gross Direct PP&E	$	9,456,732,663	866,314,423	661,854,693	296,334,709	741,728,221	1,307,707,630	719,689,913	4,801,661,216		5,060,706	9,686,100	15,291,746	31,403,306	
Average Number of Customers	#	3,149,634	303,294	255,674	73,846	276,799	346,061	247,537	1,646,161		255	-	-	7	
Total O&M Expense *	$	312,069,630	34,567,940	28,527,236	9,162,449	24,519,963	40,023,339	34,119,972	138,435,130		988,324	312,889	418,241	994,148	
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	9.17%	7.00%	3.13%	7.84%	13.83%	7.61%	50.78%	0.00%	0.05%	0.10%	0.16%	0.33%	
Average Number of Customers	%	100.00%	9.62%	8.12%	2.34%	8.79%	10.99%	7.86%	52.27%	0.00%	0.01%	0.00%	0.00%	0.00%	
Total O&M Expense	%	100.00%	11.07%	9.14%	2.94%	7.86%	12.83%	10.93%	44.36%	0.00%	0.32%	0.10%	0.13%	0.32%	
Total Composite Factor for FY 2019	%	100.00%	9.94%	8.09%	2.80%	8.16%	12.55%	8.80%	49.14%	0.00%	0.13%	0.07%	0.10%	0.22%	

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2018

Div #	Division Name	Sept ' 18 Direct Property Plant & Equipment (1)	Percent of MidStates Property (2)	YE Sept '18 Total O &M w/o 922 (3)	Percent of MidStates O & M (4)	YE Sept '18 Avg Number of Customers (5)	Percent of MidStates Customers (6)	STAT Sub account for customers	**MidStates Allocation Percent (7)**	STAT Sub account	round customer	round comp	
09	KENTUCKY	633,193,511	48.55507	17,365,214	53.87952	176,877	51.11151	91C09	**51.18203**	91O09	51.11000	51.18000	51.18%
93	TENNESSEE	568,406,739	43.58704	11,612,227	36.02957	145,826	42.13881	91C93	**40.58514**	91O93	42.14000	40.59000	40.59%
96	VIRGINIA	102,472,560	7.85789	3,252,272	10.09091	23,358	6.74968	91C96	**8.23283**	91O96	6.75000	8.23000	8.23%
	Total	1,304,072,810.85	100.00	32,229,713.36	100.00	346,061	100.00		100.00				
	total 050	1,307,707,629.77		40,037,831.47		346,061							
	difference	3,634,818.92		7,808,118.11									
	091DIV	3,634,818.92		7,793,625.58									
	subtotal	0.00		14,492.53									
	095DIV			14,492.53									
	difference			(0.00)									

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2018

Div #	Division Name	Sept ' 18 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '18 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '18 Number of Customers (5)	**Div 012 Percent of Greeley Customers (6)**	STAT Sub account for customers	**Div 002 CO/KS Allocations Percent (7)**	STAT Sub account	rounded customer	rounded comp
31	Colorado ADM Division	291,252,515.91	44.08%	9,203,518.82	41.71%	120,724	**47.21794%**	30C31	**44.33479%**	30A31	47.22%	44.33%
81	KS Division	369,529,937.46	55.92%	12,862,228.25	58.29%	134,950	**52.78206%**	30C81	**55.66521%**	30A81	52.78%	55.67%
	Total	660,782,453.37	100.00%	22,065,747.07	100.00%	255,674	**100.00%**		**100.00%**			
	total 060	661,854,692.92		28,527,236.13		255,674						
	difference	1,072,239.55		6,461,489.06		-						
	030DIV	1,072,239.55		6,461,489.06								
	difference 2	0.00		-								

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

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2018

Div #	Division Name	Sept ' 18 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '18 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '18 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	COB's CO Div Allocations Percent (7)	STAT Sub account		Lowest Level BTL CO Div Allocations Percent	BTL STAT sub account	HQ's CO Div Allocations Percent	HQ's STAT sub account
33	Greeley	129,439,336	44.44%	3,004,717	42.76%	54,856	45.44%	31C33	**44.21%**	31A33	COB33	0.87%	BTL33	18.26%	HQB33
34	NW Colorado	54,319,261	18.65%	1,927,168	27.42%	26,490	21.94%	31C34	**22.67%**	31A34	COB34	0.45%	BTL34	9.36%	HQB34
35	Fremont County	54,722,000	18.79%	1,227,697	17.47%	21,404	17.73%	31C35	**18.00%**	31A35	COB35	0.35%	BTL35	7.43%	HQB35
36	Durango	52,771,918	18.12%	867,602	12.35%	17,974	14.89%	31C36	**15.12%**	31A36	COB36	0.30%	BTL36	6.24%	HQB36
	Total	291,252,515.91	100.00%	7,027,185	100.00%	120,724	100.00%		**100.00%**			1.97%		41.30%	

these roll up into div 031

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2018

Div #	Division Name	Sept ' 18 Direct Property Plant & Equipment (1)	NEW Hierarchy	Percent of WTX Property (2)	YE Sept '18 Total O &M w/o 922 (3)	NEW Hierarchy	Percent of WTX O & M (4)	YE Sept '18 Avg Number of Customers (5)	NEW Hierarchy	**Div 012 Percent of WTX Customers (6)**	STAT Sub account for customers	**Div 002 WTX Allocation Percent (7)**	STAT Sub account	round cust %	Alloc %
001	Amarillo Transmission	$ -		0.00%	0		0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
003	Amarillo Distribution	$ -		0.00%	50,636		0.00%	70,333		**0.00000%**	10C03	**0.00000%**	10A03	0.000%	0.000%
004	Fritch-Sanford Distrib.	$ -		0.00%	13		0.00%	999		**0.00000%**	10C04	**0.00000%**	10A04	0.000%	0.000%
005	West Texas Distribution	$ 805,865,955	805,865,955	94.41%	20,253,446	20,352,230	92.67%	136,707	303,010	**99.90603%**	10C05	**95.66061%**	10A05	99.910%	95.660%
006	Dalhart Distribution	$ -		0.00%	(73)		0.00%	1,721		**0.00000%**	10C06	**0.00000%**	10A06	0.000%	0.000%
008	West Texas Irrigation	$ -	0	0.00%	44,921	44,921	0.20%	93	93	**0.03066%**	10C08	**0.07840%**	10A08	0.030%	0.080%
011	Fain Line	$ -		0.00%	0		0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ -		0.00%	4,424		0.00%	2,797		**0.00000%**	10C13	**0.00000%**	10A13	0.000%	0.000%
014	Non Regulated Industrial	$ -		0.00%	0		0.00%			**0.00000%**	10C14	**0.00000%**	10A14	0.000%	0.000%
015	Regulated Industrial	$ -		0.00%	0		0.00%			**0.00000%**	10C15	**0.00000%**	10A15	0.000%	0.000%
016	Lubbock City Plant	$ -		0.00%	38,533		0.00%	71,192		**0.00000%**	10C16	**0.00000%**	10A16	0.000%	0.000%
017	Dalhart Rural Distrib.	$ -		0.00%	0.06		0.00%			**0.00000%**		**0.00000%**	10A17	0.000%	0.000%
018	Dalhart Rural Irrigation	$ -		0.00%	0.49		0.00%	135		**0.00000%**	10C18	**0.00000%**	10A18	0.000%	0.000%
019	Triangle Pipeline	$ 47,708,614	47,708,614	5.59%	1,566,063	1,566,063	7.13%	192	192	**0.06330%**	10C19	**4.26099%**	10A19	0.060%	4.260%
020	Lubbock OCL	$ -		0.00%	(5,262)		0.00%	4,880		**0.00000%**	10C20	**0.00000%**	10A20	0.000%	0.000%
021	West Texas Rural Distrib.	$ -		0.00%	10,513		0.00%	14,246		**0.00000%**	10C21	**0.00000%**	10A21	0.000%	0.000%
040	Energas CNG	$ -		0.00%			0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
	Total from above	853,574,568.58	853,574,568.58	100.00%	21,963,213.96	21,963,213.96	100.00%	303,295	303,295	**100.00%**		**100.000%**		100.000%	100.000%
	Total 030	866,314,422.77			34,567,940.38			303,294							
	difference	(12,739,854.19)			(12,604,726.42)			1							
	010DIV	12,739,854.19			12,604,726.42			rounding							
	difference 2	(0.00)			0.00										

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

os Energy Corporation
culation of Shared Services Blended Depreciation Rate
Effective October 1, 2018
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	002	-100.00%		002		
020	107	9.09%	020	107	-100.00000%	
020	107	9.09%	020	007	25.60314%	2.280000%
020	107	9.09%	020	077	74.39686%	6.810000%
030	010	8.19%	030	010	-100.00000%	
030	010	8.19%	030	001	0.00000%	0.000000%
030	010	8.19%	030	003	0.00000%	0.000000%
030	010	8.19%	030	004	0.00000%	0.000000%
030	010	8.19%	030	005	95.66061%	7.83460400%
030	010	8.19%	030	006	0.00000%	0.000000%
030	010	8.19%	030	008	0.07840%	0.006421%
030	010	8.19%	030	011	0.00000%	0.000000%
030	010	8.19%	030	013	0.00000%	0.000000%
030	010	8.19%	030	014	0.00000%	0.000000%
030	010	8.19%	030	015	0.00000%	0.000000%
030	010	8.19%	030	016	0.00000%	0.000000%
030	010	8.19%	030	017	0.00000%	0.000000%
030	010	8.19%	030	018	0.00000%	0.000000%
030	010	8.19%	030	019	4.26099%	0.348975%
030	010	8.19%	030	020	0.00000%	0.000000%
030	010	8.19%	030	021	0.00000%	0.000000%
030	010	8.19%	030	040	0.00000%	0.000000%
050	091	10.25%				
050	091	10.25%				
050	091	10.25%	050	091	-100.00000%	
050	091	10.25%	050	009	51.18203%	5.246158%
050	091	10.25%	050	093	40.58514%	4.159977%
050	091	10.25%	050	096	8.23283%	0.843865%
060	030	6.68%	060	030	-100.00000%	
060	030	6.68%	060	031	44.33479%	2.961564%
060	030	6.68%	060	081	55.66521%	3.718436%
070	170	7.18%		170		7.180000%
080	190	40.93%		190		40.930000%
180	700	17.31%		700		17.310000%
220	061	0.09%		061		0.090000%
232	800	0.05%		800		0.050000%
233	817	0.07%		817		0.070000%
303	057	0.16%		057		0.160000%
312	820	0.00%		820		0.000000%
Total		100.00%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	296,334,709	741,728,221	1,038,062,930	0.285468925	0.714531075
Customers	73,846	276,799	350,645	0.210600465	0.789399535
O&M	9,162,449	24,519,963	33,682,411	0.272024721	0.727975279
				25.60314%	74.39686%

Atmos Ener rporation
Calculation ured Services Blended Depreciation Rate
Effective October 1, 2018
Includes Utility and Non Utility companies

Division 002 Rates Only (Excluding APT)

Tier 1 Company	Tier 1 Rate Division	Tier 1 Allocation Factor	Tier 2 Company	Tier 2 Rate Division	Tier 2 Allocation Factor	Totals
010	002	-100.00%		002		
020	107	10.96%	020	107	-100.00000%	
020	107	10.96%	020	007	25.60314%	2.800000%
020	107	10.96%	020	077	74.39686%	8.160000%
030	010	9.94%	030	010	-100.00000%	
030	010	9.94%	030	001	0.00000%	0.000000%
030	010	9.94%	030	003	0.00000%	0.000000%
030	010	9.94%	030	004	0.00000%	0.000000%
030	010	9.94%	030	005	95.66061%	9.508665%
030	010	9.94%	030	006	0.00000%	0.000000%
030	010	9.94%	030	008	0.07840%	0.007793%
030	010	9.94%	030	011	0.00000%	0.000000%
030	010	9.94%	030	013	0.00000%	0.000000%
030	010	9.94%	030	014	0.00000%	0.000000%
030	010	9.94%	030	015	0.00000%	0.000000%
030	010	9.94%	030	016	0.00000%	0.000000%
030	010	9.94%	030	017	0.00000%	0.000000%
030	010	9.94%	030	018	0.00000%	0.000000%
030	010	9.94%	030	019	4.26099%	0.423542%
030	010	9.94%	030	020	0.00000%	0.000000%
030	010	9.94%	030	021	0.00000%	0.000000%
030	010	9.94%	030	040	0.00000%	0.000000%
050	091	12.55%				
050	091	12.55%				
050	091	12.55%	050	091	-100.00000%	
050	091	12.55%	050	009	51.18203%	6.423345%
050	091	12.55%	050	093	40.58514%	5.093435%
050	091	12.55%	050	096	8.23283%	1.033220%
060	030	8.09%	060	030	-100.00000%	
060	030	8.09%	060	031	44.33479%	3.586685%
060	030	8.09%	060	081	55.66521%	4.503315%
070	170	8.80%		170		8.800000%
080	190	49.14%		190		49.140000%
180	700			700		0.000000%
220	061	0.13%		061		0.130000%
232	800	0.07%		800		0.070000%
233	817	0.10%		817		0.100000%
303	057	0.22%		057		0.220000%
312	820	0.00%		820		0.000000%
Total		100.0000%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	296,334,709	741,728,221	1,038,062,930	0.285468925	0.714531075
Customers	73,846	276,799	350,645	0.210600465	0.789399535
O&M	9,162,449	24,519,963	33,682,411	0.272024721	0.727975279
				25.60314%	74.39686%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2018
Includes **UTILITY** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	012	-100.00%		012		
020	107	11.13%	020	107	-100.00000%	
020	107	11.13%	020	007	21.06005%	2.340000%
020	107	11.13%	020	077	78.93995%	8.790000%
030	010	9.63%	030	010	-100.00000%	
030	010	9.63%	030	001	0.00000%	0.000000%
030	010	9.63%	030	003	0.00000%	0.000000%
030	010	9.63%	030	004	0.00000%	0.000000%
030	010	9.63%	030	005	99.90603%	9.620951%
030	010	9.63%	030	006	0.00000%	0.000000%
030	010	9.63%	030	008	0.03066%	0.002953%
030	010	9.63%	030	011	0.00000%	0.000000%
030	010	9.63%	030	013	0.00000%	0.000000%
030	010	9.63%	030	014	0.00000%	0.000000%
030	010	9.63%	030	015	0.00000%	0.000000%
030	010	9.63%	030	016	0.00000%	0.000000%
030	010	9.63%	030	017	0.00000%	0.000000%
030	010	9.63%	030	018	0.00000%	0.000000%
030	010	9.63%	030	019	0.06330%	0.006096%
030	010	9.63%	030	020	0.00000%	0.000000%
030	010	9.63%	030	021	0.00000%	0.000000%
030	010	9.63%	030	040	0.00000%	0.000000%
050	091	10.99%	050	091	-100.00000%	
050	091	10.99%	050	009	51.11151%	5.617154%
050	091	10.99%	050	093	42.13881%	4.631056%
050	091	10.99%	050	096	6.74968%	0.741790%
060	030	8.12%	060	030	-100.00000%	
060	030	8.12%	060	031	47.21794%	3.834097%
060	030	8.12%	060	081	52.78206%	4.285903%
070	170	7.86%		170		7.860000%
080	190	52.27%		190		52.270000%
Total		100.0000%				100.000000%

LA Customers		
Div 007	Div 077	Total
73,846.00	276,799.00	350,645
21.06005%	78.93995%	

Atmos Energy-Louisiana
Fiscal Year 2018
Customer Count Sales & Transport

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020
Oct-17	73,468	275,238	348,706
Nov-17	73,296	274,541	347,837
Dec-17	73,848	275,616	349,464
Jan-18	74,461	278,809	353,270
Feb-18	74,229	277,046	351,275
Mar-18	74,345	278,176	352,521
Apr-18	74,341	278,045	352,386
May-18	74,154	277,835	351,989
Jun-18	73,814	276,799	350,613
Jul-18	73,628	277,044	350,672
Aug-18	73,507	276,955	350,462
Sep-18	73,064	275,479	348,543
Avg 12 months	73,846	276,799	350,645
	73,846	276,799	350,645

Atmos Energy-West Texas
Fiscal Year 2018
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-17	1,025	99	69,720	2,749	1,778	138	70,066	4,831	135,684	14,302	1	0	183	300,576
Nov-17	1,022	100	70,085	2,764	1,770	138	70,602	4,883	135,944	14,194	0	0	183	301,685
Dec-17	1,015	90	70,027	2,765	1,754	138	70,880	4,880	136,288	14,209	0	0	177	302,223
Jan-18	1,015	96	70,720	2,782	1,752	139	71,734	4,940	137,353	14,387	0	0	196	305,114
Feb-18	1,010	93	70,425	2,794	1,741	137	71,642	4,934	137,048	14,366	0	0	190	304,380
Mar-18	1,002	93	70,792	2,811	1,726	133	71,868	4,939	137,629	14,359	0	0	186	305,538
Apr-18	969	94	70,699	2,809	1,705	133	71,571	4,915	137,261	14,292	0	0	190	304,638
May-18	1,024	97	70,880	2,832	1,705	133	71,796	4,910	137,554	14,366	0	0	215	305,512
Jun-18	981	67	70,130	2,775	1,698	132	71,082	4,867	136,327	14,168	0	0	200	302,427
Jul-18	985	93	70,369	2,855	1,694	134	71,327	4,845	136,663	14,118	0	0	197	303,280
Aug-18	975	96	70,381	2,827	1,664	129	71,197	4,829	136,314	14,172	0	0	195	302,779
Sep-18	968	93	69,763	2,806	1,659	132	70,535	4,792	136,413	14,015	0	0	196	301,372
Avg 12 mont	999.25	93	70,333	2,797	1,721	135	71,192	4,880	136,707	14,246	0	-	192	303,294
AGD	999	93	70,333	2,797	1,721	135	71,192	4,880	136,707	14,246	0	-	192	303,294

Atmos Energy-KY/Mid-States
Fiscal Year 2018
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-17	172,904	141,986	22,854	337,744
Nov-17	175,537	144,343	23,098	342,978
Dec-17	177,307	145,502	23,335	346,144
Jan-18	179,915	147,044	23,572	350,531
Feb-18	179,198	146,834	23,366	349,398
Mar-18	179,916	147,528	23,528	350,972
Apr-18	180,066	147,640	23,450	351,156
May-18	179,245	147,479	23,705	350,429
Jun-18	175,963	145,856	23,552	345,371
Jul-18	175,898	145,704	23,572	345,174
Aug-18	174,105	145,474	23,356	342,935
Sep-18	172,473	144,520	22,909	339,902
Avg 12 months	176,877	145,826	23,358	346,061

Atmos Energy-Colorado-Kansas
Fiscal Year 2018
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-17	54,207	26,321	21,344	17,812	133,538	253,222
Nov-17	54,359	26,343	21,391	17,826	134,222	254,141
Dec-17	54,495	26,421	21,373	17,855	134,653	254,797
Jan-18	54,684	26,496	21,463	17,899	135,489	256,031
Feb-18	54,750	26,401	21,422	17,904	135,279	255,756
Mar-18	54,870	26,498	21,492	17,956	135,626	256,442
Apr-18	54,926	26,460	21,473	17,997	135,651	256,507
May-18	55,193	26,700	21,422	18,137	136,102	257,554
Jun-18	54,949	26,583	21,402	18,090	134,724	255,748
Jul-18	55,447	26,540	21,408	18,107	135,570	257,072
Aug-18	55,393	26,566	21,311	18,123	134,982	256,375
Sep-18	55,002	26,552	21,344	17,984	133,558	254,440
Avg 12 months	54,856	26,490	21,404	17,974	134,950	255,674

Atmos Energy-Mid-Tex
Fiscal Year 2018
Customer Count Sales & Transport

	Mid-Tex Div 196 - 196DIV	Mid-Tex Div 197 - 197DIV	Mid-Tex Div 198 - 198DIV	Total
Oct-17	223,905	57,327	1,348,705	1,629,937
Nov-17	222,892	58,009	1,348,363	1,629,264
Dec-17	223,607	58,601	1,356,213	1,638,421
Jan-18	225,577	59,180	1,367,082	1,651,839
Feb-18	223,971	59,410	1,359,374	1,642,755
Mar-18	224,392	59,705	1,364,767	1,648,864
Apr-18	226,253	60,615	1,368,418	1,655,286
May-18	225,293	61,324	1,372,815	1,659,432
Jun-18	224,071	61,201	1,360,502	1,645,774
Jul-18	225,276	61,635	1,371,438	1,658,349
Aug-18	224,611	61,939	1,364,999	1,651,549
Sep-18	222,565	61,998	1,357,895	1,642,458
Avg 12 months	224,368	60,079	1,361,714	1,646,161

Atmos Energy-Mississippi
Fiscal Year 2018
Customer Count Sales & Transport

	Mississippi Division - 170DIV
Oct-17	252,302
Nov-17	253,015
Dec-17	256,431
Jan-18	258,574
Feb-18	256,947
Mar-18	259,382
Apr-18	258,010
May-18	258,561
Jun-18	230,559
Jul-18	230,174
Aug-18	229,387
Sep-18	227,106
Avg 12 months	247,537

Customer Count
Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-17	Sep-17	322
Nov-17	Oct-17	328
Dec-17	Nov-17	330
Jan-18	Dec-17	327
Feb-18	Jan-18	321
Mar-18	Feb-18	320
Apr-18	Mar-18	323
May-18	Apr-18	326
Jun-18	May-18	325
Jul-18	Jun-18	319
Aug-18	Jul-18	308
Sep-18	Aug-18	314
	Avg 12 MO	322

Source: Melinda McBride

Atmos Energy Louisiana Industrial Gas (AELIG)
Fiscal Year 2018
Customer Count Sales & Transport

	TLGP-LGSI Division - 056DIV	TLIG Division - 059DIV	Louisiana Off-System Industrials LOSI - 061DIV	Total
Oct-17	146	107	7	260
Nov-17	148	108	5	261
Dec-17	147	106	5	258
Jan-18	150	106	7	263
Feb-18	148	107	4	259
Mar-18	132	105	3	240
Apr-18	145	110	4	259
May-18	144	108	5	257
Jun-18	139	107	5	251
Jul-18	136	108	4	248
Aug-18	136	109	6	251
Sep-18	144	107	6	257
Avg 12 months	143	107	5	255

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ATMOS ENERGY CORPORATION
Tennessee Jurisdictional
Inventories - Gas Stored (Account 1641)
0 production month June 2020 G/L

Col	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	
Row	G/L Month	Production Month	TN Allocated Inventory	change vol	Tennessee injection vol	Tennessee withdrawal vol	NYMEX	WACOG	injection $$	withdrawal $$	TN Allocated Balances $$	comments:
1	Oct-18	Sep-18	2,950,304					$ 2.572			$ 7,586,864	these figures are supported by actual data and commodity allocations; may not agree with G/L due to differences in applying allocation factor.
2	Nov-18	Oct-18	3,355,779	405,475	405,475	-	$ 2.722	$ 2.590	$ 1,103,757		$ 8,690,621	these figures are supported by actual data and commodity allocations; may not agree with G/L due to differences in applying allocation factor.
3	Dec-18	Nov-18	3,108,353	(247,426)	-	(247,426)		$ 2.609	$ -	$ (580,228)	$ 8,110,393	these figures are supported by actual data and commodity allocations; may not agree with G/L due to differences in applying allocation factor.
4	Jan-19	Dec-18	2,687,210	(421,143)	-	(421,143)		$ 2.609	$ -	$ (1,098,857)	$ 7,011,536	projected
5	Feb-19	Jan-19	1,739,331	(947,879)	-	(947,879)		$ 2.609	$ -	$ (2,473,229)	$ 4,538,307	"
6	Mar-19	Feb-19	1,043,995	(695,336)	-	(695,336)		$ 2.609	$ -	$ (1,814,287)	$ 2,724,019	"
7	Apr-19	Mar-19	644,895	(399,101)	-	(399,101)		$ 2.609	$ -	$ (1,041,343)	$ 1,682,676	"
8	May-19	Apr-19	1,033,491	388,596	388,596	-	$ 2.614	$ 2.611	$ 1,015,790		$ 2,698,466	"
9	Jun-19	May-19	1,435,040	401,549	401,549	-	$ 2.590	$ 2.605	$ 1,040,012		$ 3,738,478	"
10	Jul-19	Jun-19	1,823,636	388,596	388,596	-	$ 2.633	$ 2.611	$ 1,023,173		$ 4,761,650	"
11	Aug-19	Jul-19	2,225,185	401,549	401,549	-	$ 2.675	$ 2.623	$ 1,074,144		$ 5,835,794	"
12	Sep-19	Aug-19	2,626,734	401,549	401,549	-	$ 2.672	$ 2.630	$ 1,072,939		$ 6,908,733	"
13	Oct-19	Sep-19	3,015,329	388,596	388,596	-	$ 2.644	$ 2.632	$ 1,027,447		$ 7,936,180	"
14	Nov-19	Oct-19	3,416,679	401,549	401,549	-	$ 2.672	$ 2.637	$ 1,072,939		$ 9,009,120	"
15	Dec-19	Nov-19	3,192,148	(224,731)	-	(224,731)		$ 2.637	$ -	$ (592,537)	$ 8,416,582	"
16	Jan-20	Dec-19	2,487,784	(704,364)	-	(704,364)		$ 2.637	$ -	$ (1,857,162)	$ 6,559,420	"
17	Feb-20	Jan-20	1,736,813	(750,971)	-	(750,971)		$ 2.637	$ -	$ (1,980,048)	$ 4,579,371	"
18	Mar-20	Feb-20	1,041,735	(695,078)	-	(695,078)		$ 2.637	$ -	$ (1,832,678)	$ 2,746,693	"
19	Apr-20	Mar-20	644,271	(397,464)	-	(397,464)		$ 2.637	$ -	$ (1,047,974)	$ 1,698,719	"
20	May-20	Apr-20	1,032,867	388,596	388,596	-	$ 2.490	$ 2.581	$ 967,604		$ 2,666,323	"
21	Jun-20	May-20	1,434,416	401,549	401,549	-	$ 2.443	$ 2.543	$ 980,984		$ 3,647,307	"

NOTES: Excludes Texas Gas Transmission no-notice storage service which is borrowed during the winter withdrawal season and paid back with in-kind gas the following summer injection season - thus Atmos does not have a true balance sheet inventory for this type of no-notice storage.
volumes are reported in units of MMBtu by production month
Oct17 - Nov17 prod months projected injections are priced using final invoice amounts; Apr18-May19 projected injections are priced at NYMEX Henry Hubb futures as of January 26, 2018; projected withdrawals are priced at estimated WACOG

TN/VA Storage Plans (actuals thru Dec18 G/L, then projected Jan19 G/L forward)
excludes Texas Gas Transmission No-Notice
quantities in MMBtu

Production Month	G/L Month	Barnsley	Dominion GSS	Tetco SS-1	ETN/VA TGP FSMA TGP FSPA	Middle TN JISH & Monroe
Bal 9/30/2018	**10/31/2018**	1,064,976	335,335	146,626	712,437	216,296
Injections Oct 2018	Nov18	169,973	55,831	24,271	65,551	34,596
Withdrawals Nov 2018	Dec18	(126,857)	(28,800)	(12,726)	(66,674)	(17,820)
Withdrawals Dec 2018	Jan19	(131,578)	(97,123)	(42,036)	(89,268)	(62,899)
Withdrawals Jan 2019	Feb19	(416,175)	(92,752)	(40,331)	(234,397)	(60,016)
Withdrawals Feb 2019	Mar19	(286,200)	(90,588)	(39,600)	(183,848)	(58,265)
Withdrawals Mar 2019	Apr19	(183,600)	(57,647)	(25,200)	(116,994)	(37,078)
Injections Apr 2019	May19	164,010	51,960	22,680	105,420	33,420
Injections May 2019	Jun19	169,477	53,692	23,436	108,934	34,534
Injections June 2019	Jul19	164,010	51,960	22,680	105,420	33,420
Injections July 2019	Aug19	169,477	53,692	23,436	108,934	34,534
Injections Aug 2019	Sep19	169,477	53,692	23,436	108,934	34,534
Injections Sep 2019	Oct19	164,010	51,960	22,680	105,420	33,420
Injections Oct 2019	Nov19	169,477	53,692	23,436	108,934	34,534
Withdrawals Nov 2019	Dec19	(117,000)	(28,824)	(12,600)	(58,497)	(18,538)
Withdrawals Dec 2019	Jan20	(286,000)	(98,824)	(43,200)	(200,562)	(63,562)
Withdrawals Jan 2020	Feb20	(299,000)	(94,706)	(41,400)	(192,205)	(60,913)
Withdrawals Feb 2020	Mar20	(286,000)	(90,588)	(39,600)	(183,848)	(58,265)
Withdrawals Mar 2020	Apr20	(182,000)	(57,647)	(25,200)	(116,994)	(37,078)
Injections Apr 2020	May20	164,010	51,960	22,680	105,420	33,420
Injections May 2020	Jun20	169,477	53,692	23,436	108,934	34,534
Ending bal 5/31/2020	**6/30/2020**	423,964	129,967	56,904	301,050	

Allocated to TN	G/L Dec18 >	**100% TN**	**100% TN**	**100% TN**	**58.33%**	**100% TN**
Bal 9/30/2018	10/31/2018	**1,064,976**	**335,335**	**146,626**	513,667	**216,296**
Injections Oct 2018	Nov18	169,973	55,831	24,271	43,310	34,596
Withdrawals Nov 2018	Dec18	(126,857)	(28,800)	(12,726)	(44,885)	(17,820)
Withdrawals Dec 2018	Jan19	(131,578)	(97,123)	(42,036)	(52,070)	(62,899)
Withdrawals Jan 2019	Feb19	(416,175)	(92,752)	(40,331)	(136,724)	(60,016)
Withdrawals Feb 2019	Mar19	(286,200)	(90,588)	(39,600)	(107,239)	(58,265)
Withdrawals Mar 2019	Apr19	(183,600)	(57,647)	(25,200)	(68,243)	(37,078)
Injections Apr 2019	May19	164,010	51,960	22,680	61,491	33,420
Injections May 2019	Jun19	169,477	53,692	23,436	63,541	34,534
Injections June 2019	Jul19	164,010	51,960	22,680	61,491	33,420
Injections July 2019	Aug19	169,477	53,692	23,436	63,541	34,534
Injections Aug 2019	Sep19	169,477	53,692	23,436	63,541	34,534
Injections Sep 2019	Oct19	164,010	51,960	22,680	61,491	33,420
Injections Oct 2019	Nov19	169,477	53,692	23,436	63,541	34,534
Withdrawals Nov 2019	Dec19	(117,000)	(28,824)	(12,600)	(34,121)	(18,538)
Withdrawals Dec 2019	Jan20	(286,000)	(98,824)	(43,200)	(116,988)	(63,562)
Withdrawals Jan 2020	Feb20	(299,000)	(94,706)	(41,400)	(112,113)	(60,913)
Withdrawals Feb 2020	Mar20	(286,000)	(90,588)	(39,600)	(107,239)	(58,265)
Withdrawals Mar 2020	Apr20	(182,000)	(57,647)	(25,200)	(68,243)	(37,078)
Injections Apr 2020	May20	164,010	51,960	22,680	61,491	33,420
Injections May 2020	Jun20	169,477	53,692	23,436	63,541	34,534
Ending bal 5/31/2020	**6/30/2020**	423,964	129,967	56,904	272,785	82,810

ETN/VA JISH & Monroe	ETN/VA ETNG LNGS	ETN/VA Saltville (2)	Activity	Inventory Total	
274,637	320,071	339,278		**3,409,656**	these are based on actual volum
43,400	19,827	54,064	467,513	3,877,169	these are based on actual volum
(24,269)	-	-	(277,146)	3,600,023	these are based on actual volum
(41,484)	-	(19,269)	(483,657)	3,116,366	projected
(114,072)	-	(232,029)	(1,189,772)	1,926,594	"
(73,636)	-	(120,850)	(852,988)	1,073,606	"
(46,859)	-	-	(467,378)	606,228	"
42,180	-	52,170	471,840	1,078,068	"
43,586	-	53,909	487,568	1,565,636	"
42,180	-	52,170	471,840	2,037,476	"
43,586	-	53,909	487,568	2,525,044	"
43,586	-	53,909	487,568	3,012,612	"
42,180	-	52,170	471,840	3,484,452	"
43,586	-	53,909	487,568	3,972,020	"
(23,398)	-	-	(258,857)	3,713,163	"
(80,222)	-	(84,000)	(856,369)	2,856,794	"
(76,880)	-	(168,000)	(933,104)	1,923,690	"
(73,537)	-	(120,850)	(852,689)	1,071,001	"
(46,796)	-	-	(465,715)	605,286	"
42,180	-	52,170	471,840	1,077,126	"
43,586	-	53,909	487,568	1,564,694	"
103,532	339,898	126,569		**1,481,884**	

58.33%	**58.33%**	**58.33%**			For Jan19 G/L forward, use the D
198,013	230,771	244,619		**2,950,304**	Used actual monthly commodity a
28,674	13,100	35,720	405,475	3,355,779	Used actual monthly commodity a
(16,338)	-	-	(247,426)	3,108,353	Used actual monthly commodity a
(24,197)	-	(11,240)	(421,143)	2,687,210	projected
(66,538)	-	(135,343)	(947,879)	1,739,331	"
(42,952)	-	(70,492)	(695,336)	1,043,995	"
(27,333)	-	-	(399,101)	644,895	"
24,604	-	30,431	388,596	1,033,491	"
25,424	-	31,445	401,549	1,435,040	"
24,604	-	30,431	388,596	1,823,636	"
25,424	-	31,445	401,549	2,225,185	"
25,424	-	31,445	401,549	2,626,734	"
24,604	-	30,431	388,596	3,015,329	"
25,424	-	31,445	401,549	3,416,879	"
(13,648)	-	-	(224,731)	3,192,148	"
(46,794)	-	(48,997)	(704,364)	2,487,784	"
(44,844)	-	(97,994)	(750,971)	1,736,813	"
(42,894)	-	(70,492)	(695,078)	1,041,735	"
(27,296)	-	-	(397,464)	644,271	"
24,604	-	30,431	388,596	1,032,867	"
25,424	-	31,445	401,549	1,434,416	"
99,385	243,871	124,731		**1,434,416**	

ıal volumes, and should reconcile to the G/L unallocated volumes - but have not been checked by me. These agree with Dterfassa's i
es, and should reconcile to the G/L unallocated volumes - but have not been checked by me. These agree with
es, and should reconcile to the G/L unallocated volumes - but have not been checked by me. These agree with

)ec18 G/L commodity allocation factor for EN/VA; for Oct-Dec18 G/L, used monthly commodity allocation factor
alloc from L.Philip, but result may vary from G/L due to difference in application methodology.
alloc from L.Philip, but result may vary from G/L due to difference in application methodology.
alloc from L.Philip, but result may vary from G/L due to difference in application methodology.

gree with Dterfassa's files for acct 1641.
Dterfassa's files for acct 1641.
Dterfassa's files for acct 1641.

provided by L.Philip for that month.

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

Month	USD Balance	Mcf @14.73	Mcf @14.65	Ccf @ 14.65	% Deli TN
Jun-17	2,820,748.19	994,782	1,000,214	10,002,140	0.59
Jul-17	3,507,789.77	1,246,015	1,252,819	12,528,190	0.56
Aug-17	4,113,190.93	1,479,149	1,487,226	14,872,260	0.57
Sep-17	4,502,476.41	1,630,270	1,639,172	16,391,720	0.59
Oct-17	5,064,266.72	1,845,513	1,855,591	18,555,910	0.55
Nov-17	4,957,352.06	1,648,842	1,657,846	16,578,460	0.56
Dec-17	3,610,646.02	1,309,441	1,316,592	13,165,920	0.56
Jan-18	2,487,346.30	835,155	839,716	8,397,160	0.59
Feb-18	1,985,110.00	594,626	597,873	5,978,730	0.60
Mar-18	1,422,965.06	355,010	356,949	3,569,490	0.57
Apr-18	1,981,808.34	560,508	563,569	5,635,690	0.54
May-18	2,104,387.50	790,616	794,933	7,949,330	0.55
Jun-18	2,768,898.49	1,040,121	1,045,801	10,458,010	0.57
Jul-18	3,230,678.34	1,220,341	1,227,005	12,270,050	0.57
Aug-18	3,830,713.34	1,454,757	1,462,701	14,627,010	0.58
Sep-18	4,410,964.34	1,688,111	1,697,329	16,973,290	0.57
Oct-18	4,704,725.91	1,799,637	1,809,464	18,094,640	0.57

veries	Tennessee		Virginia	
VA	Allocated Ccf	Allocated Cost	Allocated Ccf	Allocated Cost
0.41	5,919,266.45	1,669,318.78	4,082,873.55	1,151,429.41
0.44	6,993,235.66	1,958,048.25	5,534,954.34	1,549,741.52
0.43	8,453,392.58	2,337,937.72	6,418,867.42	1,775,253.21
0.41	9,733,403.34	2,673,570.49	6,658,316.66	1,828,905.92
0.45	10,246,573.50	2,796,488.08	8,309,336.50	2,267,778.64
0.44	9,303,831.75	2,782,065.98	7,274,628.25	2,175,286.08
0.44	7,341,316.99	2,013,296.22	5,824,603.01	1,597,349.80
0.41	4,950,125.82	1,466,290.64	3,447,034.18	1,021,055.66
0.40	3,567,508.19	1,184,515.14	2,411,221.81	800,594.86
0.43	2,038,178.79	812,513.05	1,531,311.21	610,452.01
0.46	3,066,378.93	1,078,301.92	2,569,311.07	903,506.42
0.45	4,368,951.77	1,156,571.37	3,580,378.23	947,816.13
0.43	5,992,439.73	1,586,578.83	4,465,570.27	1,182,319.66
0.43	7,049,143.73	1,856,024.71	5,220,906.28	1,374,653.63
0.42	8,436,859.37	2,209,555.45	6,190,150.63	1,621,157.89
0.43	9,667,985.98	2,512,485.29	7,305,304.02	1,898,479.05
0.43	10,304,897.48	2,679,341.41	7,789,742.52	2,025,384.50

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
093	Tennessee Division	1641	Gas stored underground-Current	15900	CIG No Notice	3,006,315	3,465,589	3,465,589	2,162,581	1,330,962	997,871	166,625	651,532	967,278	1,388,977	1,836,347	2,271,760	2,708,350
093	Tennessee Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Llg-La	224,010	262,665	302,462	273,392	200,063	64,928	20,345	(28,734)	48,400	85,790	122,683	162,565	200,102
093	Tennessee Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fs3961	0	0	0	0	0	0	0	0	-	-	-	-	0
093	Tennessee Division	1641	Gas stored underground-Current	15937	P/L Storage-Etn-Va Early	-	-	-	-	-	-	-	-	-	-	-	-	551
093	Tennessee Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ea-Gas	733,666	782,466	782,466	526,911	288,618	238,764	18,785	151,307	257,999	378,087	501,290	636,188	761,681
093	Tennessee Division	1641	Gas stored underground-Current	15946	GS Under Texas Eastern	406,097	488,323	488,323	328,520	196,251	119,767	21,488	75,825	132,183	193,726	256,600	324,099	384,072
093	Tennessee Division	1641	Gas stored underground-Current	15947	Lng Stored	-	-	-	158	(353,141)	281,307	49,004	-	0	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	305,389	358,097	425,214	321,382	102,096	(196,402)	(257,629)	(458,727)	68,604	121,897	174,074	230,686	286,772
						4,677,477	5,357,139	5,464,054	3,612,944	1,767,149	1,506,275	18,588	390,203	1,474,466	2,169,477	2,892,993	3,625,319	4,341,628
096	Virginia Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Llg-La	339,883	396,001	356,204	167,763	70,050	102,290	23,662	134,835	33,460	34,249	35,690	35,913	34,396
096	Virginia Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fs3961	906,439	1,055,504	1,055,504	853,093	408,226	225,829	96,652	104,640	308,821	444,178	550,071	717,309	861,518
096	Virginia Division	1641	Gas stored underground-Current	15937	P/L Storage-Etn-Va Early	156,783	180,899	180,899	143,652	63,784	57,366	8,585	28,762	51,655	74,592	96,107	120,763	143,107
096	Virginia Division	1641	Gas stored underground-Current	15938	Prepaid Comm Etn-Saltville	671,304	773,843	773,843	614,430	271,983	189,089	36,347	122,843	221,221	319,832	420,226	518,726	705,121
096	Virginia Division	1641	Gas stored underground-Current	15939	GS Under Tenn Storage	96,879	112,234	112,234	89,111	55,463	55,432	6,186	26,378	32,777	46,952	61,452	75,481	76,115
096	Virginia Division	1641	Gas stored underground-Current	15947	Lng Stored	936,028	936,028	936,028	936,028	936,028	800,775	849,568	849,568	849,568	997,140	997,140	997,140	997,140
096	Virginia Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	485,307	554,711	487,594	299,775	273,658	442,678	305,652	610,307	46,433	48,306	48,893	67,960	47,839
096	Virginia Division	1641	Gas stored underground-Current	16040	TGP FS-PA K 309552	907,845	1,054,947	1,054,947	706,794	407,854	311,650	96,314	104,376	308,821	443,830	549,628	717,130	860,565
096	Virginia Division	1641	Gas stored underground-Current	16048	Jefferson AMD-311	-	-	-	-	-	-	-	-	104,263	148,863	194,267	241,929	284,306
096	Virginia Division	1641	Gas stored underground-Current	16050	Monroe Atmos 500414 5	-	-	-	-	-	-	-	-	147,348	210,958	274,205	338,344	400,852

Unit of measure = Dth

9/30/2018 actual (production month) G/L Month= 10/31/2018

Tennessee-93 Natural Gas Storage Positions

	Field	Capacity	Inventory	WACOG	Percent Full
100% TN	Dominion Transmission Incorporated	411,765	335,335	$2.28	81%
allocate	East Tennessee Natural Gas Company	339,900	320,071	$3.12	94%
allocate	JISH (ETN/VA)	139,275	114,503	$2.49	82%
100 % TN	JISH (middle TN)	110,725	90,115	$2.64	81%
allocate	Monroe (ETN/VA)	194,985	160,134	$2.52	82%
100% TN	Monroe (middle TN)	155,015	126,181	$2.67	81%
100% TN	TETCO	180,000	146,626	$2.67	81%
allocate	Tennessee Gas Pipeline Company	835,674	712,437	$2.51	85%
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,064,976	$2.57	82%
allocate	Saltville Gas Storage	413,500	339,278	$2.52	82%
			3,409,656	$ 2.58	

excludes Texas Gas Transmission no-notice service storage

Note: TN Commodity Allocation factors are provided by Liza Philip (commodity allocators). JISH& Mo

10/31/2018 actual (production month) G/L Month= 11/30/2018

Tennessee-93 Natural Gas Storage Positions

	Field	Capacity	Inventory	WACOG	Percent Full
100% TN	Dominion Transmission Incorporated	411,765	391,166	$2.31	95%
allocate	East Tennessee Natural Gas Company	339,900	339,898	$3.11	100%
allocate	JISH (ETN/VA)	139,275	132,607	$2.51	95%
100 % TN	JISH (middle TN)	110,725	104,530	$2.65	94%
allocate	Monroe (ETN/VA)	194,985	185,430	$2.54	95%
100% TN	Monroe (middle TN)	155,015	146,362	$2.70	94%
100% TN	TETCO	180,000	170,897	$2.70	95%
allocate	Tennessee Gas Pipeline Company	835,674	777,988	$2.54	93%
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,234,949	$2.59	95%
allocate	Saltville Gas Storage	413,500	393,342	$2.55	95%
			3,877,169	$ 2.60	

excludes Texas Gas Transmission no-notice service storage

11/30/2018 actual (production month) G/L Month= 12/31/2018

	Field	Capacity	Inventory	WACOG	Percent Full
100% TN	Dominion Transmission Incorporated	411,765	362,366	$2.31	88%
allocate	East Tennessee Natural Gas Company	339,900	339,898	$3.11	100%
allocate	JISH (ETN/VA)	139,275	122,947	$2.51	88%
100 % TN	JISH (middle TN)	110,725	97,120	$2.65	88%
allocate	Monroe (ETN/VA)	194,985	170,821	$2.54	88%
100% TN	Monroe (middle TN)	155,015	135,952	$2.70	88%
100% TN	TETCO	180,000	158,171	$2.70	88%
allocate	Tennessee Gas Pipeline Company	835,674	711,314	$2.64	85%
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,108,092	$2.59	85%

allocate	Saltville Gas Storage	413,500	393,342	$2.55	95%
			3,600,023	$ 2.62	

excludes Texas Gas Transmission no-notice service storage

Liza Philip TN Commodity Alloc:		
Sep-18	Oct-18	Nov-18
72.10%	66.07%	67.32%

Production Month 9/18	Production Month 9/18		
Total Valuation	TN Allocation	TN Inventory	TN Valuation
$ 765,570	100%	335,335	$ 765,570
$ 997,021	72.10%	230,771	$ 718,852
$ 284,948	72.10%	82,557	$ 205,448
$ 237,562	100.00%	90,115	$ 237,562
$ 403,353	72.10%	115,457	$ 290,817
$ 337,353	100.00%	126,181	$ 337,353
$ 391,785	100.00%	146,626	$ 391,785
$ 1,788,929	72.10%	513,667	$ 1,289,818
$ 2,732,728	100.00%	1,064,976	$ 2,732,728
$ 855,659	72.10%	244,619	$ 616,930
$ 8,794,909		2,950,304	$ 7,586,864
			$ 2.572

nroe use demand alloc factors determined annually in June to allocate capacity.

Production Month 10/18					
Valuation	TN Inventory	TN Valuation	Total Inj	TN Allocation	TN Alloc Inj
$ 902,420	391,166	$ 902,420	55,831	100.00%	55,831
$ 1,058,102	243,871	$ 759,170	19,827	66.07%	13,100
$ 332,350	94,518	$ 236,888	18,104	66.07%	11,961
$ 277,445	104,530	$ 277,445	14,415	100.00%	14,415
$ 471,408	132,170	$ 336,007	25,296	66.07%	16,713
$ 394,795	146,362	$ 394,795	20,181	100.00%	20,181
$ 460,738	170,897	$ 460,738	24,271	100.00%	24,271
$ 1,977,645	556,977	$ 1,415,835	65,551	66.07%	43,310
$ 3,193,578	1,234,949	$ 3,193,578	169,973	100.00%	169,973
$ 1,001,449	280,340	$ 713,744	54,064	66.07%	35,720
$ 10,069,931	3,355,779	$ 8,690,621	467,513		405,475
		$ 2.590			

Valuation	TN Inventory	TN Valuation	Total Inj (w/d)	TN Allocation	TN Alloc Inj (w/d)
$ 835,978	362,366	$ 835,978	(28,800)	100.00%	(28,800)
$ 1,058,102	243,871	$ 759,170	-	67.32%	-
$ 308,140	88,015	$ 220,590	(9,660)	67.32%	(6,503)
$ 257,777	97,120	$ 257,777	(7,410)	100.00%	(7,410)
$ 434,268	122,335	$ 311,005	(14,609)	67.32%	(9,835)
$ 366,715	135,952	$ 366,715	(10,410)	100.00%	(10,410)
$ 426,429	158,171	$ 426,429	(12,726)	100.00%	(12,726)
$ 1,880,003	512,092	$ 1,353,458	(66,674)	67.32%	(44,885)
$ 2,865,526	1,108,092	$ 2,865,526	(126,857)	100.00%	(126,857)

$ 1,001,449	280,340	$ 713,744	-	67.32%	-
$ 9,434,388	3,108,353	$ 8,110,393	(277,146)		(247,426)
		$ 2.609			

These are Production Months

NYMEX Settle Price				
18-Feb	18-Mar	18-Apr	18-May	18-Jun
3.631	2.639	2.691	2.821	2.875

NYMEX Futures	
Henry 01/03/2019	
19-Feb	$2.945
19-Mar	$2.812
19-Apr	$2.614
19-May	$2.590
19-Jun	$2.633
19-Jul	$2.675
19-Aug	$2.672
19-Sep	$2.644
19-Oct	$2.672
19-Nov	$2.722
19-Dec	$2.873
20-Jan	$2.987
20-Feb	$2.927
20-Mar	$2.758
20-Apr	$2.490
20-May	$2.443

B.Taylor 12/7/2018
The base period in this case is FY18 and the forecasted attrition period is the 12 months ending May 31, 2020.
I can take care of bringing in methodology allocation factors if you can just help me out with the hard part of upc

18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan
2.996	2.822	2.895	3.021	3.185	4.715	3.642

I've attached the TN/VA storage inventory balance from Gas accounting.
dating the forecast file.

ETN/VA

	Actual Gross Usage	Transport Noms	Net Usage at Citygate	Net Usage at I/C	Billable Plan	LNGS W/D	CES Firm Del. Serv	Saltville W/D(Lrg)	Saltville W/D (small)	JISH W/D	Monroe W/D	TGP FS-PA INJ(WD)	TGP FS-MA INJ(WD)	Agency Ops Net	Diff
		12/31/2018	ab-ac	2.22%	at I/C	339,898		326,885	66,426	122,943	170,801	351,312	351,433		
		Re-run 1/7/19			MDWQ	36,633		35,085	7,000	13,800	5,775	**10,000**	**10,000**		
					MDIQ	62,633		17,000	3,500	3,015	3,120	2,786	2,786		
					MSQ	**339,900**		**343,500**	**70,000**	**139,275**	**194,985**	**417,837**	**417,837**		m-d
										Target W/D at interconnect of TGP into ETNG		**6,830**	**6,830**		
								PEAKING ONLY							
12/1/2018	**68,154**	**43,729**	24,425	24,980	50,201	-				(1,048)	(1,460)	13,865	13,865	**24,369**	(56)
12/2/2018	**66,888**	**43,729**	23,159	23,685	50,201	-				(1,048)	(1,460)	14,512	14,512	**23,103**	(56)
12/3/2018	**95,668**	**45,905**	49,763	50,893	50,201	-				(1,048)	(1,460)	908	908	**49,705**	(58)
12/4/2018	**125,189**	**44,317**	80,872	82,708	50,201	-				(1,048)	(1,460)	(15,000)	(15,000)	**80,814**	(58)
12/5/2018	**141,239**	**41,283**	99,956	102,225	59,201	-			**(7,000)**	(1,048)	(1,460)	(16,758)	(16,758)	**99,898**	(58)
12/6/2018	**119,673**	**51,364**	68,309	69,860	50,201	-			**(6,000)**	(1,048)	(1,460)	(5,575)	(5,575)	**68,216**	(93)
12/7/2018	**114,297**	**51,504**	62,793	64,219	50,201	-				(1,048)	(1,460)	(5,755)	(5,755)	**62,700**	(93)
12/8/2018	**113,673**	**50,944**	62,729	64,153	50,201	-		**(2,000)**		(1,048)	(1,460)	(4,722)	(4,722)	**62,639**	(90)
12/9/2018	**120,723**	**50,944**	69,779	71,363	50,201	-		**(4,000)**		(1,048)	(1,460)	(7,327)	(7,327)	**69,689**	(90)
12/10/2018	**134,157**	**51,314**	82,843	84,724	50,201	-		**(10,000)**		(1,048)	(1,460)	(11,007)	(11,007)	**82,750**	(93)
12/11/2018	**139,605**	**51,314**	88,291	90,296	50,201	-		**(12,000)**		(1,048)	(1,460)	(12,793)	(12,793)	**88,198**	(93)
12/12/2018	**127,960**	**51,314**	76,646	78,386	50,201	-				(1,048)	(1,460)	(12,839)	(12,839)	**76,553**	(93)
12/13/2018	**108,480**	**49,982**	58,498	59,826	50,201	-				(1,048)	(1,460)	(3,559)	(3,559)	**58,429**	(69)
12/14/2018	**99,034**	**50,462**	48,572	49,675	50,201	-				(1,048)	(1,460)	1,517	1,517	**48,503**	(69)
12/15/2018	**86,891**	**50,201**	36,690	37,523	36,689	-		(1)	(1)					**36,621**	(69)
12/16/2018	**94,859**	**50,577**	44,282	45,287	42,827	-		(728)	(728)					**44,213**	(69)
12/17/2018	**99,818**	**50,056**	49,762	50,892	42,827	-		(3,468)	(3,468)					**49,682**	(80)
12/18/2018	**104,216**	**50,682**	53,534	54,749	42,827	-		(5,354)	(5,354)					**53,454**	(80)
12/19/2018	**92,201**	**53,634**	38,567	39,443	38,567	-		-	-					**38,490**	(77)
12/20/2018	**84,385**	**51,081**	33,304	34,060	33,303	-		(1)	(1)					**33,225**	(79)
12/21/2018	**99,502**	**48,141**	51,361	52,527	42,827	-		(4,267)	(4,267)					**51,282**	(79)
12/22/2018	**106,209**	**39,584**	66,625	68,138	**30,827**	-	37,311	**8,500**	**3,500**					**66,563**	(62)
12/23/2018	**94,261**	**36,612**	57,649	58,958	**30,827**	-	28,131	**8,500**	**3,500**					**57,594**	(55)
12/24/2018	**95,465**	**37,210**	58,255	59,578	**30,827**	-	28,751	**8,500**	**3,500**					**58,200**	(55)
12/25/2018	**97,268**	**36,190**	61,078	62,465	**30,827**	-	31,638	**8,500**	**3,500**					**60,969**	(109)
12/26/2018	**87,896**	**35,411**	52,485	53,677	**30,827**	-	22,850	**8,500**	**3,500**					**52,339**	(146)
12/27/2018	**74,472**	**38,386**	36,086	36,905	31,651	-		(2,218)	(2,218)					**35,914**	(172)
12/28/2018	**64,866**	**38,505**	26,361	26,960	24,729	-		(816)	(816)					**26,239**	(122)
12/29/2018	**72,052**	**38,216**	33,836	34,604	32,603	-		(617)	(617)					**33,741**	(95)
12/30/2018	**63,919**	29,387	34,532	35,316	50,201	-				**(1,048)**	**(1,460)**	8,696	8,696	**34,360**	(172)
12/31/2018	**50,717**	**29,147**	21,570	22,060	50,201					**(1,048)**	**(1,460)**	15,325	15,325	**21,430**	(140)
	3,043,737	1,391,125	1,652,612	1,690,133	1,335,201	0		(2,967)	(12,967)	(16,768)	(23,360)	(40,512)	(40,512)	1,649,882	(2,730)
					Ending Bal										

Weekend			
Fred Fcast			
Purchase	1.169%	see area to right for Storage targets and actuals >>>>>>	$ 743,397 Del supply Ces
Actuals	0.9620%		

Chris - the LNGS i
is TGP Backhaul -
in winter put in t

The followir

ETN/VA

	Actual Gross Usage	Transport Noms	Net Usage at Citygate	Net Usage at I/C	Billable Plan	LNGS W/D	Saltville W/D(Lrg)	Saltville W/D (small)	JISH W/D	Monroe W/D	TGP FS-PA INJ(WD)	TGP FS-MA INJ(WD)	Agency Ops Net	Diff
		1/4/2019	ab-ac	2.22%	at I/C	339,898	321,752	52,290	105,624	146,636	306,678	306,799		
					MDWQ	36,633	36,000	7,000	13,500	4,305	10,000	10,000		
					MDIQ	52,633	17,000	3,500	3,600	5,265	2,786	2,786		
					MSQ	339,900	343,500	70,000	139,275	194,985	417,837	417,837		m-d
											Target W/D at interconnect of TGP into ETNG		8,227	8,227	
							PEAKING ONLY							
1/1/2019	69,445	40,731	28,714	29,366	42,985	-			(1,004)	(1,399)	8,011	8,011		(28,714)
1/2/2019	94,226	40,731	53,495	54,710	42,985	-		(6,000)	(1,004)	(1,399)	(1,661)	(1,661)		(53,495)
1/3/2019	92,409	37,793	54,616	55,856	42,985	-			(1,004)	(1,399)	(5,234)	(5,234)		(54,616)
1/4/2019	52,072		52,072	53,254	42,985	-			(1,004)	(1,399)	(3,933)	(3,933)		(52,072)
1/5/2019	54,723		54,723	55,965	42,985	-			(1,004)	(1,399)	(5,289)	(5,289)		(54,723)
1/6/2019	48,515		48,515	49,616	42,985	-			(1,004)	(1,399)	(2,114)	(2,114)		(48,515)
1/7/2019	43,444		43,444	44,430	42,985	-			(1,004)	(1,399)	479	479		(43,444)
1/8/2019	55,665		55,665	56,929	42,985	-			(1,004)	(1,399)	(5,770)	(5,770)		(55,665)
1/9/2019	91,231		91,231	93,302	42,985	-	(30,000)		(1,004)	(1,399)	(8,957)	(8,957)		(91,231)
1/10/2019	94,528		94,528	96,674	42,985	-	(30,000)	(2,000)	(1,004)	(1,399)	(9,643)	(9,643)		(94,528)
1/11/2019	78,854		78,854	80,644	42,985	-	(20,000)		(1,004)	(1,399)	(7,628)	(7,628)		(78,854)
1/12/2019	71,745		71,745	73,374	42,985	-	(12,000)		(1,004)	(1,399)	(7,993)	(7,993)		(71,745)
1/13/2019	81,317		81,317	83,163	42,985	-	(20,000)	(500)	(1,004)	(2,500)	(8,087)	(8,087)		(81,317)
1/14/2019	62,768		62,768	64,193	42,985	-	(5,000)	(1,100)	(1,004)	(2,500)	(5,802)	(5,802)		(62,768)
1/15/2019	53,495		53,495	54,710	42,985	-	(2,442)		(1,000)	(2,500)	(2,891)	(2,891)		(53,495)
1/16/2019	54,616		54,616	55,856	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(1,136)	(1,136)		(54,616)
1/17/2019	52,072		52,072	53,254	42,985	-	(5,000)	(1,100)	(1,000)	(2,500)	(335)	(335)		(52,072)
1/18/2019	54,723		54,723	55,965	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(1,190)	(1,190)		(54,723)
1/19/2019	48,515		48,515	49,616	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	1,984	1,984		(48,515)
1/20/2019	43,444		43,444	44,430	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	4,577	4,577		(43,444)
1/21/2019	62,714		62,714	64,138	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(5,277)	(5,277)		(62,714)
1/22/2019	62,853		62,853	64,280	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(5,348)	(5,348)		(62,853)
1/23/2019	62,806		62,806	64,232	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(5,324)	(5,324)		(62,806)
1/24/2019	62,470		62,470	63,888	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(5,152)	(5,152)		(62,470)
1/25/2019	61,029		61,029	62,415	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(4,415)	(4,415)		(61,029)
1/26/2019	59,284		59,284	60,630	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(3,523)	(3,523)		(59,284)
1/27/2019	58,960		58,960	60,299	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(3,357)	(3,357)		(58,960)
1/28/2019	60,761		60,761	62,141	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(4,278)	(4,278)		(60,761)
1/29/2019	61,211		61,211	62,601	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(4,508)	(4,508)		(61,211)
1/30/2019	61,188		61,188	62,577	42,985	-	(5,000)	(1,100)	(2,000)	(2,500)	(4,496)	(4,496)		(61,188)
1/31/2019	60,754		60,754	62,133	42,985		(5,000)	(1,100)	(2,000)	(2,500)	(4,274)	(4,274)		(60,754)
	1,971,838	119,255	1,852,583	1,894,644	1,332,535	0	(199,442)	(27,200)	(46,056)	(64,288)	(112,562)	(112,562)	0	(1,852,583)
					Ending Bal									

Weekend

Fred Fcast

Purchase 1.169%

Actuals 0.9620%

see area to right for Storage targets and actuals >>>>>>

Chris - the LNGs is TGP Backhaul in winter put in s

The followir

					MDWD	1,999	5,189																									
					MDIQ	115	1,536																									
TGT UNION CITY					MSQ	20,000	239,676			FOM		CGT/TETCO MIDDLE TENNESSEE																				
	Gross Usage	Transport Noms	Net Usage	NET Billable Plan	Barnsley Stg W/D	TGT G0750 NNS	Agency Ops Net	Diff	NNS Running Balance			Gross Usage -TETCO	Gross Usage - CGT	Transport Noms	Net Usage	NET Billable Plan	Barnsley Stg W/D	Dominion Stg W/D	TETCO SS-1 Stg W/D	JISM Stg W/D	Monroe Stg W/D	CGT IMBALANCE	Running Balance	Agency Ops Net	Diff							
		12/31	b-c		17,286	203,765								12/31	m+n-o		1,090,003	362,846	159,738	87,190	136,072											
					Target W/D =			h-d																									y-p
12/1/2018	3,650	3,090	600	652	(142)	194	600	-	203,959	85%	12/1/2018	10,894	10,600	11,253	15,509	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	33,044	33,044	15,509	-							
12/2/2018	3,804	2,290	1,514	652	(142)	(720)	1,514	-	203,239	85%	12/2/2018	12,644	12,175	11,253	23,466	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	25,087	58,131	23,466	-							
12/3/2018	6,350	4,090	2,860	652	(142)	(2,068)	2,860	-	201,173	84%	12/3/2018	15,148	14,619	11,253	46,714	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	1,839	59,970	46,714	-							
12/4/2018	7,510	4,090	3,420	652	(142)	(2,628)	3,420	-	198,547	83%	12/4/2018	8,918	8,629	11,253	63,294	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	(14,741)	45,229	63,294	-							
12/5/2018	7,994	4,090	3,504	652	(142)	(2,710)	3,504	-	195,837	82%	12/5/2018	12,106	11,853	11,253	73,266	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	(24,713)	20,516	73,266	-							
12/6/2018	7,435	4,090	3,345	652	(142)	(2,551)	3,345	-	193,286	81%	12/6/2018	9,802	9,117	10,957	56,052	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	(7,509)	13,007	56,052	-							
12/7/2018	7,275	4,090	3,186	652	(142)	(2,392)	3,186	-	190,894	80%	12/7/2018	10,044	9,738	12,754	51,030	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	(2,477)	10,530	51,030	-							
12/8/2018	7,339	3,090	4,249	652	(142)	(3,455)	4,249	-	187,439	78%	12/8/2018	10,098	9,725	12,754	58,454	42,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	99	10,629	58,454	-							
12/9/2018	6,383	2,290	4,093	652	(142)	(3,299)	4,093	-	184,140	77%	12/9/2018	15,174	14,825	12,754	61,350	42,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	(2,797)	7,832	61,350	-							
12/10/2018	8,339	4,090	4,249	652	(142)	(3,455)	4,249	-	180,685	75%	12/10/2018	15,223	14,963	12,754	69,421	42,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	(10,868)	(3,036)	69,421	-							
12/11/2018	7,924	4,490	2,834	652	(142)	(2,040)	2,834	-	178,645	75%	12/11/2018	10,890	10,544	13,254	58,200	37,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	(4,647)	(7,683)	58,154	(46)							
12/12/2018	6,540	4,490	2,050	652	(142)	(1,256)	2,050	-	177,389	74%	12/12/2018	10,046	44,706	13,254	41,499	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	7,054	(629)	41,499	-							
12/13/2018	5,907	4,490	1,417	652	(142)	(623)	1,417	-	176,766	74%	12/13/2018	10,526	27,684	12,658	24,952	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	23,601	22,972	24,952	-							
12/14/2018	5,965	4,790	1,175	652	(142)	(381)	1,175	-	176,385	74%	12/14/2018	10,055	23,902	12,658	21,309	32,951	(9,084)	(3,133)	(1,356)	(846)	(1,183)	27,244	50,216	21,309	-							
12/15/2018	4,947	3,390	1,557	652	(142)	(763)	1,557	-	175,622	73%	12/15/2018	10,560	31,931	12,658	29,239	32,951		(3,133)	(1,356)	(846)	(1,183)	10,230	60,446	29,239	-							
12/16/2018	4,200	2,590	1,610	652	(142)	(816)	1,610	-	174,806	73%	12/16/2018	10,963	38,700	12,658	36,105	32,951		(3,133)	(1,356)	(846)	(1,183)	3,364	63,810	36,105	-							
12/17/2018	6,378	4,790	1,588	652	(142)	(784)	1,588	-	174,012	73%	12/17/2018	10,109	46,091	12,658	42,533	32,951		(3,133)	(1,356)	(846)	(1,183)	(3,064)	60,746	42,533	-							
12/18/2018	6,662	4,790	1,872	652	(142)	(1,078)	1,872	-	172,934	72%	12/18/2018	10,691	49,551	11,157	48,245	32,951		(3,133)	(1,356)	(846)	(1,183)	(8,776)	51,970	48,245	-							
12/19/2018	6,070	4,790	1,280	652	(142)	(486)	1,280	-	172,448	72%	12/18/2018	10,028	56,232	11,253	35,008	32,951		(3,133)	(1,356)	(846)	(1,183)	4,461	56,431	35,008	-							
12/20/2018	6,775	4,390	2,385	652	(142)	(1,591)	2,385	-	170,857	71%	12/20/2018	10,440	55,469	11,253	37,686	32,951		(3,133)	(1,356)	(846)	(1,183)	1,783	58,214	37,686	-							
12/21/2018	7,783	4,390	3,373	652	(142)	(2,579)	3,373	-	168,278	70%	12/21/2018	10,443	65,254	10,052	56,685	32,951		(3,133)	(1,356)	(846)	(1,183)	(17,216)	40,998	56,685	-							
12/22/2018	4,865	3,240	1,625	652	(142)	(831)	1,625	-	167,447	70%	12/22/2018	14,772	54,840	9,256	40,496	32,951		(3,133)	(1,356)	(846)	(1,183)	(1,027)	39,971	40,496	-							
12/23/2018	4,950	2,440	2,510	652	(142)	(1,716)	2,510	-	165,731	69%	12/23/2018	14,709	47,096	9,256	52,551	32,951		(3,133)	(1,356)	(846)	(1,183)	(13,082)	26,889	52,551	-							
12/24/2018	5,125	3,640	1,485	652	(142)	(691)	1,485	-	165,040	69%	12/24/2018	14,747	42,175	9,256	47,666	32,951		(3,133)	(1,356)	(846)	(1,183)	(8,197)	18,692	47,666	-							
12/25/2018	4,045	3,640	405	652	(142)	389	405	-	165,429	69%	12/25/2018	14,798	34,377	9,256	39,907	32,951		(3,133)	(1,356)	(846)	(1,183)	(438)	18,254	39,907	-							
12/26/2018	5,698	3,640	2,058	652	(142)	(1,264)		(2,058)	164,165	69%	12/26/2018	14,787	26,729	9,256	32,240	32,951		(3,133)	(1,356)	(846)	(1,183)	7,229	25,483	32,240	-							
12/27/2018	5,245	4,590	653	652	(142)	141		(653)	164,306	69%	12/27/2018	12,873	19,630	6,154	23,249	32,951		(3,133)	(1,356)	(846)	(1,183)	16,220	41,703	23,249	-							
12/28/2018	6,566	4,490	2,076	652	(142)	(1,282)		(2,076)	163,024	68%	12/28/2018	14,056	22,976	6,601	30,435	32,951		(3,133)	(1,356)	(846)	(1,183)	9,034	50,737	30,434	(1)							
12/29/2018	5,840	3,290	2,350	652	(142)	(1,556)		(2,350)	161,468	67%	12/29/2018	14,933	36,906	2,098	50,543	32,951		(3,133)	(1,356)	(846)	(1,183)	(11,074)	39,663	50,543	-							
12/30/2018	3,734	2,490	1,224	652	(142)	(430)		(1,224)	161,038	67%	12/30/2018	14,954	16,940	2,098	29,597	32,951		(3,133)	(1,356)	(846)	(1,183)	9,872	49,535	29,597	-							
12/31/2018	3,883	4,498	(515)	652	(142)	1,309		515	162,347	68%	12/31/2018	13,879	8,978	2,122	20,727	32,951		(3,133)	(1,356)	(846)	(1,183)	18,742	68,277	20,727	-							
Weekend	184,680	118,648	66,032	20,212	(4,402)	(41,418)	58,186	(7,846)	5,497,336		Weekend	382,994	1,251,548	317,104	1,317,436	1,056,481	(127,176)	(97,123)	(42,036)	(26,226)	(36,673)	68,277	1,092,547	1,317,391	(47)							
Forecast											Purchase																					
Purchase											Actuals																					
Actuals					Ending Bal	12,804	162,347				Forecast																					
					ACTUAL %	84%	68%																									
					TARGET %	64%	64%																									
				(1,804) <Consider buying this and Dthiday for remaining 6 days.																												
																Ending Bal	963,627	265,723	116,703	70,954	99,399										
																ACTUAL %	76%	65%	65%	64%	64%										
																TARGET %	64%	64%	64%	64%	64%										
																(13,855) <Consider buying this Dthiday for remaining 6 days.															

				MDWD	1,059	5,119							MDWD	17,660	4,849	3,000	13,500	4,500											
				MDQ	112	3,154							MDQ	11,462	2,259	935	3,850	4,166											
TGT UNION CITY				MSQ	20,000	239,576			FOM		CGT/TETCO MIDDLE TENNESSEE				MSQ	1,280,000	411,765	180,000	110,725	155,015			FOM	$ 2.98					
	Gross Usage	Transport Norms	Net Usage	NET Billable Plan	Barnsley Stg W/D	TGT G0750 NNS	Agency Ops Net	Diff	NNS Running Balance			Gross Usage -TETCO	Gross Usage - CGT	Transport Norms	Net Usage	NET Billable Plan	Barnsley Stg W/D	Dominion Stg W/D	TETCO SS-1 Stg W/D	JISH Stg W/D	Monroe Stg W/D	CGT IMBALANCE	Running Balance	Agency Ops Net	Diff					
		1/3	b-c		Target W/D =	12,684	162,347	h-d						1/3	m+n-o		963,627	269,723	118,703	70,864	99,399				y-p					
1/1/2019	4,043	4,075	(32)	892	(148)	1,072		32	163,419	68%	1/1/2019	13,898	17,349	11,413	29,735	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	19,905	19,905		(29,735)					
1/2/2019	6,304	4,075	2,229	892	(148)	(1,189)		(2,229)	162,230	68%	1/2/2019	13,898	37,502	11,413	40,364	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	9,256	29,161		(40,364)					
1/3/2019	2,564		2,564	892	(148)	(1,524)		(2,564)	160,706	67%	1/3/2019	41,667			41,667	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	7,973	37,134		(41,667)					
1/4/2019	2,967		2,967	892	(148)	(1,927)		(2,967)	158,778	66%	1/4/2019	42,824			42,824	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	6,816	43,950		(42,824)					
1/5/2019	2,258		2,258	892	(148)	(1,218)		(2,258)	157,561	66%	1/5/2019	37,512			37,512	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	12,128	56,078		(37,512)					
1/6/2019	1,612		1,612	892	(148)	(572)		(1,612)	156,988	66%	1/6/2019	27,560			27,560	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	22,080	78,158		(27,560)					
1/7/2019	1,599		1,599	892	(148)	(559)		(1,599)	156,429	65%	1/7/2019	25,898			25,898	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	23,742	101,900		(25,898)					
1/8/2019	1,762		1,762	892	(148)	(722)		(1,762)	155,707	65%	1/8/2019	33,231			33,231	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	16,409	118,309		(33,231)					
1/9/2019	2,424		2,424	892	(148)	(1,384)		(2,424)	154,323	64%	1/9/2019	44,111			44,111	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	5,529	123,838		(44,111)					
1/10/2019	2,776		2,776	892	(148)	(1,736)		(2,776)	152,586	64%	1/10/2019	49,283			49,283	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	357	124,195		(49,283)					
1/11/2019	2,895		2,895	892	(148)	(1,855)		(2,895)	150,733	63%	1/11/2019	50,147			50,147	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(507)	123,687		(50,147)					
1/12/2019	2,767		2,767	892	(148)	(1,727)		(2,767)	149,006	62%	1/12/2019	50,034			50,034	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(394)	123,293		(50,034)					
1/13/2019	2,692		2,692	892	(148)	(1,652)		(2,892)	147,354	62%	1/13/2019	50,707			50,707	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(1,067)	122,226		(50,707)					
1/14/2019	2,765		2,785	892	(148)	(1,726)		(2,785)	145,629	61%	1/14/2019	51,590			51,590	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(1,950)	120,276		(51,590)					
1/15/2019	2,909		2,909	892	(148)	(1,869)		(2,909)	143,760	60%	1/15/2019	51,374			51,374	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(1,734)	118,542		(51,374)					
1/16/2019	2,951		2,951	892	(148)	(1,911)		(2,951)	141,850	59%	1/16/2019	51,432			51,432	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(1,792)	116,750		(51,432)					
1/17/2019	2,975		2,975	892	(148)	(1,935)		(2,975)	139,814	58%	1/17/2019	51,111			51,111	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(1,471)	115,278		(51,111)					
1/18/2019	3,007		3,007	892	(148)	(1,967)		(3,007)	137,947	58%	1/18/2019	50,766			50,766	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(1,129)	114,152		(50,766)					
1/19/2019	2,831		2,831	892	(148)	(1,791)		(2,831)	136,156	57%	1/19/2019	50,287			50,287	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(647)	113,505		(50,287)					
1/20/2019	2,729		2,729	892	(148)	(1,689)		(2,729)	134,468	56%	1/20/2019	49,258			49,258	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	382	113,887		(49,258)					
1/21/2019	2,786		2,786	892	(148)	(1,746)		(2,786)	132,721	55%	1/21/2019	49,745			49,745	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	(105)	113,783		(49,745)					
1/22/2019	2,921		2,921	892	(148)	(1,881)		(2,921)	130,841	55%	1/22/2019	49,441			49,441	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	199	113,981		(49,441)					
1/23/2019	2,958		2,958	892	(148)	(1,918)		(2,958)	128,923	54%	1/23/2019	49,460			49,460	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	180	114,161		(49,460)					
1/24/2019	2,905		2,905	892	(148)	(1,865)		(2,905)	127,058	53%	1/24/2019	49,123			49,123	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	517	114,678		(49,123)					
1/25/2019	2,922		2,922	892	(148)	(1,882)		(2,922)	125,176	52%	1/25/2019	48,773			48,773	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	887	115,546		(48,773)					
1/26/2019	2,739		2,739	892	(148)	(1,699)		(2,739)	123,478	52%	1/26/2019	48,290			48,290	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	1,350	116,895		(48,290)					
1/27/2019	2,632		2,632	892	(148)	(1,592)		(2,632)	121,886	51%	1/27/2019	48,809			48,809	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	831	117,727		(48,809)					
1/28/2019	2,687		2,687	892	(148)	(1,647)		(2,887)	120,239	50%	1/28/2019	49,632			49,632	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	8	117,735		(49,632)					
1/29/2019	2,820		2,820	892	(148)	(1,780)		(2,820)	118,459	49%	1/29/2019	49,392			49,392	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	248	117,983		(49,392)					
1/30/2019	2,856		2,856	892	(148)	(1,816)		(2,856)	116,643	49%	1/30/2019	49,441			49,441	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	199	118,183		(49,441)					
1/31/2019	2,877		2,877	892	(148)	(1,837)		(2,877)	114,806	48%	1/31/2019	47,576			47,576	30,134	(13,277)	(2,992)	(1,301)	(801)	(1,135)	2,064	120,247		(47,576)					
Weekend	87,931	8,150	79,781	27,652	(4,588)	(47,641)	-	(79,781)	4,385,779		Weekend	1,376,388	65,051	22,826	1,418,593	934,154	(411,587)	(92,752)	(40,331)	(24,831)	(35,185)	120,247	3,195,144	0	(1,418,593)					
Forecast											Purchase																			
Purchase											Actuals																			
Actuals											Forecast																			
				Ending Bal	8,216	114,806										Ending Bal	552,040	172,971	78,372	46,123	64,214										
				ACTUAL %	41%	48%										ACTUAL %	43%	42%	42%	42%	41%										
				TARGET %	41%	41%										TARGET %	41%	41%	41%	41%	41%										
				(3,316) <Consider buying this amt Dth/day for remaining 8 days.												(24,049) <Consider buying this Dth/day for remaining 8 days															

Atmos Energy Corporation
Monthly Winter Plan 2018
East Tennessee/Virginia System
Jefferson Island Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target	Target Season 125,624
Storage Field												
JISH	132,610	9,652	33,534	32,137	30,740	19,562	6,986	139,725	5.00%	6,986	0	
Customer delivery Volume												
Total Storage Plan (Monthly)		9,347	32,474	31,121	29,768	18,944						
Total Storage Plan (Daily)		312	1,048	1,004	1,063	611						
ETNG Fuel Rate		2.22%	2.22%	2.22%	2.22%	2.22%						
ETN Inter-Connect												
Total Storage Plan (Monthly)		9,559	33,211	31,828	30,444	19,374						
Total Storage Plan (Daily)		319	1,071	1,027	1,087	625						
Transport Fuel - CGT ON-ML (K#158165/169319)		0.962%	0.962%	0.962%	0.962%	0.962%						
Net at storge field after W/D fuel												
Monthly		9,652	33,534	32,137	30,740	19,562						
W/D Fuel - Monthly		0	0	0	0	0						
W/D Fuel		0%	0%	0%	0%	0%						
Gross W/D												
Monthly Allocation		**9,652**	**33,534**	**32,137**	**30,740**	**19,562**		gross w/d at field				
Daily Allocation		**322**	**1,082**	**1,037**	**1,098**	**631**						
Target %	**95%**	**88%**	**64%**	**41%**	**19%**	**5%**						
Target Beginning Storage	132,610	122,958	89,424	57,287	26,548	6,986						
Running Balance Check:												
Running Balance Actual	**132,610**	**122,943**	**89,387**	**0**	**0**	**0**						
Percentage Full	**95%**	**88%**	**64%**	**0%**	**0%**	**0%**						
Actual Ending Balance												

Atmos Energy Corporation
Monthly Winter Plan 2018
East Tennessee/Virginia System
Monroe Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target	Target Sea 175,673
Storage Field												
Monroe	185,422	13,835	46,796	44,847	42,897	27,298	9,749	194,985	5.00%	9,749	0	
Customer delivery Volume												
Total Storage Plan (Monthly)		13,377	45,250	43,364	41,479	26,396						
Total Storage Plan (Daily)		446	1,460	1,399	1,481	851						
ETNG Fuel Rate		2.22%	2.22%	2.22%	2.22%	2.22%						
ETN Inter-Connect												
Total Storage Plan (Monthly)		13,681	46,277	44,349	42,421	26,995						
Total Storage Plan (Daily)		456	1,493	1,431	1,515	871						
TETCO Transport Fuel M1-M1 (K#911193/911195)		1.11%	1.11%	1.11%	1.11%	1.11%						
Net at storage field after W/D fuel												
Monthly		13,835	46,796	44,847	42,897	27,298						
W/D Fuel - Monthly		0	0	0	0	0						
W/D Fuel		0%	0%	0%	0%	0%						
Gross W/D												
Monthly Allocation		13,835	46,796	44,847	42,897	27,298						
Daily Allocation		461	1,510	1,447	1,532	881						
Target %	95%	88%	64%	41%	19%	5%						
Target Beginning Storage	185,422	171,587	124,790	79,944	37,047	9,749						

Running Balance Check:

Atmos Energy Corporation
Monthly Winter Plan 2018
East Tennessee/Virginia System
Saltville Large Storage - 420009

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target	Target Seasonal WD Daily Inj 309,710	2051	Daily Inj #DIV/0!
PEAKING WD DAYS			2	4	3									
Saltville	326,885	0	70,000	140,000	99,850	0	17,035	343,500	4.96%	17,175	-140			#DIV/0!
														#DIV/0!
Customer delivery Volume														#DIV/0!
Total Storage Plan (Monthly)		0	69,120	138,240	98,596	0								
Total Storage Plan (Daily)		0	2,230	4,459	3,521	0								
ETNG Fuel Rate		0.91%	0.91%	0.91%	0.91%	0.91%								
Net at storge field after WD fuel														
Monthly		0	69,755	139,510	99,501	0								
WD Fuel - Monthly		0	245	490	349	0								
WD Fuel		0.35%	0.35%	0.35%	0.35%	0.35%								
Gross WD														
Monthly Allocation		0	70,000	140,000	99,850	0		gross at the field						
Daily Allocation		0	2,258	4,516	3,566	0								
Target %	95%	95%	75%	35%	5%	5%								
Target Beginning Storage	326,885	326,885	257,625	120,225	17,175	17,175								

Target %	95%	0%	0%	0%	0%	0%
Target Beginning Storage						

Atmos Energy Corporation
Monthly Winter Plan 2018
East Tennessee/Virginia System
Saltville Small Storage - 420040

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target	Target Seasonal W/D Daily Inj 62,926	417	Daily Inj #DIV/0!
PEAKING W/D DAYS			2	4	3									
Saltville	66,426	0	14,000	28,000	21,000	0	3,426	70,000	4.89%	3,500	-74			#DIV/0!
														#DIV/0!
Customer delivery Volume														#DIV/0!
Total Storage Plan (Monthly)		0	13,824	27,648	20,736	0								
Total Storage Plan (Daily)		0	446	892	741	0								
ETNG Fuel Rate		0.91%	0.91%	0.91%	0.91%	0.91%								
Net at storage field after W/D fuel														
Monthly		0	13,951	27,902	20,926	0								
W/D Fuel - Monthly		0	49	98	74	0								
W/D Fuel		0.35%	0.35%	0.35%	0.35%	0.35%								
Gross W/D														
Monthly Allocation		0	14,000	28,000	21,000	0								
Daily Allocation		0	452	903	750	0								
Target %	95%	95%	75%	35%	5%	5%								
Target Beginning Storage	66,426	66,500	52,500	24,500	3,500	3,500								

Target %	95%	0%	0%	0%	0%	0%
Target Beginning Storage						

Atmos Energy Corporation
Monthly Winter Plan 2018
East Tennessee/Virginia System
TGP FS-PA and FS-MA

	Beginning Balance 93%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target	Target Sea 366,762
Storage Field												
FSPA	387,654	19,957	100,281	96,103	91,924	58,497	20,892	417,837	5.00%	20,892	0	
Customer delivery Volume												
Total Storage Plan (Monthly)		19,005	95,493	91,514	87,535	55,704						
Total Storage Plan (Daily)		634	3,080	2,952	3,126	1,797						
ETNG Fuel Rate		2.22%	2.22%	2.22%	2.22%	2.22%						
ETN Inter-Connect												
Total Storage Plan (Monthly)		19,436	97,661	93,592	89,522	56,969						
Total Storage Plan (Daily)		648	3,150	3,019	3,197	1,838						
TGP Transport Fuel		1.12%	1.12%	1.12%	1.12%	1.12%						
Net at storge field after W/D fuel												
Monthly		19,656	98,767	94,652	90,536	57,614						
W/D Fuel - Monthly		301	1,514	1,451	1,388	883						
W/D Fuel		1.51%	1.51%	1.51%	1.51%	1.51%						
Gross W/D												
Monthly Allocation		19,957	100,281	96,103	91,924	58,497						
Daily Allocation		665	3,235	3,100	3,283	1,887						
Target %	95%	88%	64%	41%	19%	5%						
Target Beginning Storage	387,654	367,697	267,416	171,313	79,389	20,892						

Atmos Energy Corporation
Monthly Winter Plan 2018
East Tennessee/Virginia System
TGP FS-PA and FS-MA

	Beginning Balance 93%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target	Target Sea 366,883
Storage Field												
FSMA	387,775	20,078	100,281	96,103	91,924	58,497	20,892	417,837	5.00%	20,892	0	
Customer delivery Volume												
Total Storage Plan (Monthly)		19,120	95,493	91,514	87,535	55,704						
Total Storage Plan (Daily)		637	3,080	2,952	3,126	1,797						
ETNG Fuel Rate		2.22%	2.22%	2.22%	2.22%	2.22%						
ETN Inter-Connect												
Total Storage Plan (Monthly)		19,554	97,661	93,592	89,522	56,969						
Total Storage Plan (Daily)		652	3,150	3,019	3,197	1,838						
TGP Transport Fuel		1.12%	1.12%	1.12%	1.12%	1.12%						
Net at storge field after W/D fuel												
Monthly		19,775	98,767	94,652	90,536	57,614						
W/D Fuel - Monthly		303	1,514	1,451	1,388	883						
W/D Fuel		1.51%	1.51%	1.51%	1.51%	1.51%						
Gross W/D												
Monthly Allocation		20,078	100,281	96,103	91,924	58,497						
Daily Allocation		669	3,235	3,100	3,283	1,887						
Target %	95%	88%	64%	41%	19%	5%						
Target Beginning Storage	387,775	367,697	267,416	171,313	79,389	20,892						

Running Balance Check:						
Running Balance Actual	**387,775**	**366,805**	**0**	**0**	**0**	**0**
Percentage Full	**93%**	**88%**	**0%**	**0%**	**0%**	**0%**
Actual Ending Balance						

Atmos Energy Corporation
Monthly Winter Plan 2018
East Tennessee/Virginia System
LNGS

	Beginning Balance 94%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target	Target Sea 303,076
Storage Field												
LNGS	320,071	0	0	0	0	0	320,071	339,900	94.17%	16,995	303,076	
Total Storage Plan (Monthly)		0	0	0	0	0						
Total Storage Plan (Daily)		0	0	0	0	0						
ETNG Fuel Rate		2.22%	2.22%	2.22%	2.22%	2.22%						
Total Storage Plan (Monthly)		0	0	0	0	0						
Total Storage Plan (Daily)		0	0	0	0	0						
TGP Transport Fuel		0.00%	0.00%	0.00%	0.00%	0.00%						
Receipt at City Gate - Monthly		0	0	0	0	0						
W/D Fuel - Monthly		0	0	0	0	0						
W/D Fuel		1.66%	1.51%	1.51%	1.51%	1.51%						
Monthly Allocation		0	0	0	0	0						
Daily Allocation		0	0	0	0	0						
Target %	95%	94%	94%	94%	94%	94%						
Target Beginning Storage	320,071	319,506	319,506	319,506	319,506	319,506						

Running Balance Check:						
Running Balance Actual	320,071	320,071	0	0	0	0
Percentage Full	94%	94%	0%	0%	0%	0%
Actual Ending Balance						

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
East Tennessee/Virginia System
Jefferson Island Storage

	Beginning Balance 5%	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field		586											
JISH	6,986	17,580	18,166	17,580	18,166	18,166	17,580	18,166	132,390	139,275	95.06%	132,311	79
Total Storage Plan Net of Injection Fuel		17,580	18,166	17,580	18,166	18,166	17,580	18,166					
Daily Net of Inj Fuel		586	586	586	586	586	586	586					
JISH Injection Fuel		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%					
Total Storage Activity including Injection Fuel		17,848	18,443	17,848	18,445	18,443	17,848	18,443					
Daily Pre Injection		595	595	595	595	595	595	595					
Net Supply Requirements (not including transmission fuel)		**17,850**	**18,445**	**17,850**	**18,445**	**18,443**	**17,848**	**18,443**					
CGT ON - ON Transport Fuel		0.415%	0.415%	0.415%	0.415%	0.415%	0.415%	0.415%					
Supply Requirements (Including fuel)		**17,910**	**18,507**	**17,910**	**18,507**	**18,507**	**17,910**	**18,507**					
Daily @ Rct pt		**597**	**597**	**597**	**597**	**597**	**597**	**597**					
Running Balance Actual	6,986	24,566	42,732	60,312	78,478	96,644	114,224	132,390					
Percentage Full	**5%**	**18%**	**31%**	**43%**	**56%**	**69%**	**82%**	**95%**					

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
East Tennessee/Virginia System
Monroe Storage

	Beginning Balance 5%	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field		820	820										
Monroe	9,749	24,600	25,420	24,600	25,420	25,420	24,600	25,420	185,229	194,985	95.00%	185,236	-7
Total Storage Plan Net of Injection Fuel		24,600	25,420	24,600	25,420	25,420	24,600	25,420					
Daily Net of Inj Fuel		**820**	**820**	**820**	**820**	**820**	**820**	**820**					
Monroe Injection Fuel		1.60%	1.60%	1.60%	1.60%	1.60%	1.60%	1.60%					
Total Storage Activity including Injection Fuel		25,000	25,833	25,000	25,823	25,833	25,000	25,833					
Daily Net Pre Inj		**833**	**833**	**833**	**833**	**833**	**833**	**833**					
Tetco M1-M1 Transport Fuel		1.11%	1.11%	1.11%	1.11%	1.11%	1.11%	1.11%					
Supply Requirements (Including fuel)		**25,260**	**26,102**	**25,260**	**26,102**	**26,102**	**25,260**	**26,102**					
Daily @ Rct Pt		**842**	**842**	**842**	**842**	**842**	**842**	**842**					
Running Balance Actual	9,749	34,349	59,769	84,369	109,789	135,209	159,809	185,229					
Percentage Full	5%	18%	31%	43%	56%	69%	82%	95%					

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
East Tennessee/Virginia System
Saltville Storage

	Beginning Balance	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
	5%												
Storage Field													
Saltville - Small Contract	3,500	8,820	9,114	8,820	9,114	9,114	8,820	9,114	66,416	70,000	94.88%	66,500	-84
Saltville - Large Contract	17,175	43,350	44,795	43,350	44,795	44,795	43,350	44,795	326,405	343,500	95.02%	326,325	80
Total Storage Plan Net of Injection Fuel		52,170	53,909	52,170	53,909	53,909	52,170	53,909					
Daily Net of injection fuel - Small		294	294	294	294	294	294	294					
Daily Net of injection fuel - Large		1,445	1,445	1,445	1,445	1,445	1,445	1,445					
Saltville Injection Fuel		0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%					
Total Storage Activity including Injection Fuel - Small		8,850	9,145	8,850	9,145	9,145	8,850	9,145					
Total Storage Activity including Injection Fuel - Large		43,500	44,950	43,500	44,950	44,950	43,500	44,950					
Net Supply Requirements at storage delivery point		**52,350**	**54,095**	**52,350**	**54,095**	**54,095**	**52,350**	**54,095**					
Daily pre Inj - Small		**295**	**295**	**295**	**295**	**295**	**295**	**295**					
Daily pre Inj - Large		**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**					
East Tennesse Natural Gas Transmission Fuel FTA		1.58%	1.58%	1.58%	1.58%	1.58%	1.58%	1.58%					
Supply Requirements at ETN I/C		**53,190**	**54,963**	**53,190**	**54,963**	**54,963**	**53,190**	**54,963**					
Daily Allocation Net of TGP Transmission Fuel		**1,773**	**1,773**	**1,773**	**1,773**	**1,773**	**1,773**	**1,773**					
Applicable Transmission Fuel - TGP Z0-Z1 - BACKHAUL FUEL		0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%					
Monthly at the receipt point		**53,190**	**54,963**	**53,190**	**54,963**	**54,963**	**53,190**	**54,963**					
Gross at Receipt Point (Daily)		**1,773**	**1,773**	**1,773**	**1,773**	**1,773**	**1,773**	**1,773**					

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
East Tennessee/Virginia System
TGP FS-PA and FS-MA

Net SWING STORAGE - amounts are estimates only.

Storage Field	Beginning Balance 5%	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
FS - PA	20,892	52,710	54,467	52,710	54,467	54,467	52,710	54,467	396,890	417,837	94.99%	396,945	-55
FS - MA	20,892	52,710	54,467	52,710	54,467	54,467	52,710	54,467	396,890	417,837	94.99%	396,945	-55
Total Storage Plan Net of Injection Fuel		105,420	108,934	105,420	108,934	108,934	105,420	108,934					
FS - PA Daily		**1,757**	**1,757**	**1,757**	**1,757**	**1,757**	**1,757**	**1,757**					
FS - MA Daily		**1,757**	**1,757**	**1,757**	**1,757**	**1,757**	**1,757**	**1,757**					
Injection Fuel		2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%					
Total Storage Activity including Injection Fuel		107,760	111,352	107,760	111,352	111,352	107,760	111,352					
FS - PA Daily Inc Inj Fuel		**1,796**	**1,796**	**1,796**	**1,796**	**1,796**	**1,796**	**1,796**					
FS - MA Daily Inc Inj Fuel		**1,796**	**1,796**	**1,796**	**1,796**	**1,796**	**1,796**	**1,796**					
		3,592	**3,592**	**3,592**	**3,592**	**3,592**	**3,592**	**3,592**					
TGP Z1 - Z1 Transport fuel		1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%					
Monthly		**108,900**	**112,530**	**108,900**	**112,530**	**112,530**	**108,900**	**112,530**					
FS - PA Daily @ Receipt Pt		**1,815**	**1,815**	**1,815**	**1,815**	**1,815**	**1,815**	**1,815**					
FS - MA Daily @ Receipt Pt		**1,815**	**1,815**	**1,815**	**1,815**	**1,815**	**1,815**	**1,815**					
Daily Allocation @ Receipt Pt		**3,630**	**3,630**	**3,630**	**3,630**	**3,630**	**3,630**	**3,630**					
Running Balance Actual (FS - PA)	20,892	73,602	128,069	180,779	235,246	289,713	342,423	396,890					
Percentage Full	**5%**	**18%**	**31%**	**43%**	**56%**	**69%**	**82%**	**95%**					
Running Balance Actual (FS - MA)	20,892	73,602	128,069	180,779	235,246	289,713	342,423	396,890					
Percentage Full	**5%**	**18%**	**31%**	**43%**	**56%**	**69%**	**82%**	**95%**					

Atmos Energy Corporation
Monthly Winter Plan 2018-19
MTN
Jefferson Island Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field											
JISH	104,530	7,422	26,484	25,381	24,277	15,449	5,518	110,350	5.00%	5,518	-1
Total Storage Plan (Monthly)		7,351	25,899	24,821	23,741	15,108					
Total Storage Plan (Daily)		245	835	801	848	487					
Transport Fuel - CGT ON-ML (K#168971)		0.962%	2.207%	2.207%	2.207%	2.207%					
Receipt at City Gate - Monthly		7,422	26,484	25,381	24,277	15,449					
W/D Fuel - Monthly		0	0	0	0	0					
W/D Fuel		0%	0%	0%	0%	0%					
Monthly Allocation		7,422	26,484	25,381	24,277	15,449					
Daily Allocation		247	854	819	867	498					
Target %	95%	88%	64%	41%	19%	5%					
Target Beginning Storage	104,530	97,108	70,624	45,244	20,967	5,518					
Running Balance Check:											
Running Balance Actual	104,530	97,180	70,954	0	0	0					
Percentage Full	95%	88%	64%	0%	0%	0%					

Atmos Energy Corporation
Monthly Winter Plan 2018-19
MTN
Monroe Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
Monroe	146,362	10,411	37,078	35,533	33,988	21,629	7,725	154,490	5.00%	7,725	-1
Total Storage Plan (Monthly)		10,295	36,704	35,174	33,645	21,411					
Total Storage Plan (Daily)		343	1,184	1,135	1,202	691					
TETCO Transport Fuel M1-M1		1.11%	1.01%	1.01%	1.01%	1.01%					
Receipt at City Gate - Monthly		10,411	37,078	35,533	33,988	21,629					
W/D Fuel - Monthly		0	0	0	0	0					
W/D Fuel		0.00%	0.00%	0.00%	0.00%	0.00%					
Monthly Allocation		10,411	37,078	35,533	33,988	21,629					
Daily Allocation		347	1196	1146	1214	698					
Target %	95%	88%	64%	41%	19%	5%					
Target Beginning Storage	146,362	135,951	98,874	63,341	29,353	7,725					
Running Balance Check:											
Running Balance Actual	146,362	136,072	99,399	0	0	0					
Percentage Full	95%	88%	64%	0%	0%	0%					

Atmos Energy Corporation
Monthly Winter Plan 2018-19
MTN
Dominion Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target	Target Seasonal Inj 370,578	Daily Inj 2454	Daily Inj 16
Storage Field														
Monroe	391,166	28,813	98,823	94,706	90,588	57,647	20,588	411,765	5.00%	20,588	0			
Total Storage Plan (Monthly)		28,320	96,797	92,765	88,731	56,465								
Total Storage Plan (Daily)		944	3,122	2,992	3,169	1,821								
Transport - Transport M2-M1		1.71%	2.05%	2.05%	2.05%	2.05%								
Receipt at City Gate - Monthly		28,813	98,823	94,706	90,588	57,647								
W/D Fuel - Monthly		0	0	0	0	0								
W/D Fuel		0.00%	0.00%	0.00%	0.00%	0.00%								
Monthly Allocation		28,813	98,823	94,706	90,588	57,647								
Daily Allocation		960	3188	3055	3235	1860								
Target %	95%	88%	64%	41%	19%	5%								
Target Beginning Storage	391,166	362,353	263,530	168,824	78,235	20,588								

Running Balance Check:						
Running Balance Actual	391,166	362,846	265,723	0	0	0
Percentage Full	95%	88%	65%	0%	0%	0%

W/D Ratchets:

Atmos Energy Corporation
Monthly Winter Plan 2018-19
MTN
TETCO SS-1

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target	Target Sea 162,189
Storage Field												
Monroe	171,189	12,789	43,200	41,400	39,600	25,200	9,000	180,000	5.00%	9,000	0	
Total Storage Plan (Monthly)		12,442	42,071	40,318	38,565	24,542						
Total Storage Plan (Daily)		**415**	**1,357**	**1,301**	**1,377**	**792**						
Transport - Transport M1-M1		**1.11%**	**1.01%**	**1.01%**	**1.01%**	**1.01%**						
Receipt at City Gate - Monthly		12,582	42,500	40,729	38,958	24,792						
W/D Fuel - Monthly		**207**	**700**	**671**	**642**	**408**						
W/D Fuel		**1.62%**	**1.62%**	**1.62%**	**1.62%**	**1.62%**						
Monthly Allocation		**12,789**	**43,200**	**41,400**	**39,600**	**25,200**						
Daily Allocation		**426**	**1394**	**1335**	**1414**	**813**						
Target %	**95%**	**88%**	**64%**	**41%**	**19%**	**5%**						
Target Beginning Storage	171,189	158,400	115,200	73,800	34,200	9,000						

Running Balance Check:						
Running Balance Actual	**171,189**	**158,739**	**116,703**	**0**	**0**	**0**
Percentage Full	**95%**	**88%**	**65%**	**0%**	**0%**	**0%**

Atmos Energy Corporation
Monthly Winter Plan 2018-19
MTN
Barnsley

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target	Target Sea 1,151,973
Storage Field												
Barnsley Storage	1,215,973	115,173	281,600	411,575	281,600	179,200	(53,175)	1,280,000	-4.15%	64,000	-117,175	
Total Storage Plan Net of Injection Fuel (Monthly)		115,173	281,600	411,575	281,600	179,200						
Total Storage Plan Net of Injection Fuel (Daily)		3,839	9,084	13,277	10,057	5,781						
W/D Fuel - N/A (Winter Delivered Service)		0%	0%	0%	0%	0%						
Receipt at City Gate - Monthly		3,839	9,084	13,277	10,057	5,781						
Upstream Fuel - Monthly		115,173	281,600	411,575	281,600	179,200						
Transport Fuel - N/A (Winter Delivered Service)		0.00%	0.00%	0.00%	0.00%	0.00%						
Monthly Allocation		**115,173**	**281,600**	**411,575**	**281,600**	**179,200**						
Daily Allocation		**3,839**	**9,084**	**13,277**	**10,057**	**5,781**						
Target %	95%	86%	**64%**	41%	19%	**5%**						
Target Beginning Storage	1,215,973	1,100,800	819,200	524,800	243,200	64,000						

Running Balance Check:						
Running Balance Actual	**1,215,973**	**1,090,803**	**936,375**	**0**	**0**	**0**
Percentage Full	**95%**	**85%**	**73%**	**0%**	**0%**	**0%**
Actual Ending Inventory						

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
MTN
Jefferson Island Storage

	Beginning Balance 5%	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field													
JISH	5,517	13,920	14,384	13,920	14,384	14,384	13,920	14,384	104,813	110,350	94.98%	104,833	-20
Total Storage Plan Net of Injection Fuel (Monthly)		13,920	14,384	13,920	14,384	14,384	13,920	14,384					
Daily Net of Inj Fuel		**464**	**464**	**464**	**464**	**464**	**464**	**464**					
JISH Injection Fuel		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%					
Daily Pre-Injection		**471**	**471**	**471**	**471**	**471**	**471**	**471**					
Net Supply Requirements (not including transmission fuel)		**14,130**	**14,601**	**14,130**	**14,601**	**14,601**	**14,130**	**14,601**					
CGT Transport Fuel ON-ON (K#23481)		0.415%	0.415%	0.415%	0.415%	0.415%	0.415%	0.415%					
Supply Requirements (including fuel)		**14,190**	**14,663**	**14,190**	**14,663**	**14,663**	**14,190**	**14,663**					
Daily @ Rct pt		**473**	**473**	**473**	**473**	**473**	**473**	**473**					
Running Balance Actual	5,517	19,437	33,821	47,741	62,125	76,509	90,429	104,813					
Percentage Full	**5%**	**18%**	**31%**	**43%**	**56%**	**69%**	**82%**	**95%**					

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
MTN
Monroe Storage

	Beginning Balance 5%	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field													
Monroe	7,649	19,500	20,150	19,500	20,150	20,150	19,500	20,150	146,749	154,490	94.99%	146,766	-17
Total Storage Plan Net of Injection Fuel (Monthly)		19,500	20,150	19,500	20,150	20,150	19,500	20,150					
Daily Net of Inj Fuel		650	650	650	650	650	650	650					
Monroe Injection Fuel		1.60%	1.60%	1.60%	1.60%	1.60%	1.60%	1.60%					
Total Storage Activity including Injection Fuel		19,817	20,478	19,817	20,478	20,478	19,817	20,478					
Daily Net Pre Inj		661	661	661	661	661	661	661					
Net Supply Requirements (not including transmission fuel)		19,830	20,491	19,830	20,491	20,491	19,830	20,491					
TETCO Transport Fuel M1-M1 (K#911193/911195)		1.11%	1.11%	1.11%	1.11%	1.11%	1.11%	1.11%					
Supply Requirements (including fuel)		20,040	20,708	20,040	20,708	20,708	20,040	20,708					
Daily @ Rct Pt		668	668	668	668	668	668	668					
Daily Allocation		668	668	668	668	668	668	668					
Running Balance Actual	7,649	27,149	47,299	66,799	86,949	107,099	126,599	146,749					
Percentage Full	**5%**	**18%**	**31%**	**43%**	**56%**	**69%**	**82%**	**95%**					

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
MTN
Dominion Storage

	Beginning Balance 5%	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field													
Dominion GSS600047	20,602	51,960	53,692	51,960	53,692	53,692	51,960	53,692	391,250	411,765	95.02%	391,177	73
Total Storage Plan Net of Injection Fuel (Monthly)		51,960	53,692	51,960	53,692	53,692	51,960	53,692					
Daily Net of Inj Fuel		1,732	1,732	1,732	1,732	1,732	1,732	1,732					
Dominion Injection Fuel		1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%					
Total Storage Activity including Injection Fuel		52,993	54,760	52,993	54,760	54,760	52,993	54,760					
Daily Net Pre Inj		1,766	1,766	1,766	1,766	1,766	1,766	1,766					
Net Supply Requirements (not including transmission fuel)		52,980	54,746	52,980	54,746	54,746	52,980	54,746					
Transport Fuel - N/A Delivered Service		0%	0%	0%	0%	0%	0%	0%					
Supply Requirements (including fuel)		52,980	54,746	52,980	54,746	54,746	52,980	54,746					
Daily @ Rct pt		1,766	1,766	1,766	1,766	1,766	1,766	1,766					
Daily Allocation		1,766	1,766	1,766	1,766	1,766	1,766	1,766					
Running Balance Actual	20,602	72,562	126,254	178,214	231,906	285,598	337,558	391,250					
Percentage Full	**5%**	**18%**	**31%**	**43%**	**56%**	**69%**	**82%**	**95%**					

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
MTN
TETCO SS-1

	Beginning Balance 5%	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field													
TETCO SS-1 K#400244	9,200	22,680	23,436	22,680	23,436	23,436	22,680	23,436	170,984	180,000	94.99%	171,000	-16
Total Storage Plan Net of Injection Fuel (Monthly)		22,680	23,436	22,680	23,436	23,436	22,680	23,436					
Daily Net of Inj Fuel		756	756	756	756	756	756	756					
Injection Fuel + Inventory Fuel		0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%					
Total Storage Activity including Injection Fuel		22,794	23,554	22,794	23,554	23,554	22,794	23,554					
Daily Net Pre Inj		760	760	760	760	760	760	760					
Net Supply Requirements (not including transmission fuel)		22,800	23,560	22,800	23,560	23,560	22,800	23,560					
TETCO Transport Fuel (M1-M1)		1.11%	1.11%	1.11%	1.11%	1.11%	1.11%	1.11%					
Supply Requirements (Includign Fuel)		23,056	23,824	23,056	23,824	23,824	23,056	23,824					
Daily @ Rct pt		769	769	769	769	769	769	769					
Daily Allocation		769	769	769	769	769	769	769					
Running Balance Actual	9,200	31,880	55,316	77,996	101,432	124,868	147,548	170,984					
Percentage Full	**5%**	**18%**	**31%**	**43%**	**56%**	**69%**	**82%**	**95%**					

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
MTN
Barnsley

	Beginning Balance 5%	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field													
Barnsley Storage (Excange Service)	64,000	161,490	166,873	161,490	166,873	166,873	161,490	166,873	1,215,962	1,280,000	95.00%	1,216,000	-38
Total Storage Plan Net of Injection Fuel (Monthly)		161,490	166,873	161,490	166,873	166,873	161,490	166,873					
Daily Net of Inj Fuel		5,383	5,383	5,383	5,383	5,383	5,383	5,383					
Injection Fuel		0%	0%	0%	0%	0%	0%	0%					
Total Storage Activity including Injection Fuel		161,490	166,873	161,490	166,873	166,873	161,490	166,873					
Daily Net Pre Inj		5,383	5,383	5,383	5,383	5,383	5,383	5,383					
Net Supply Requirements (not including transmission fuel)		**161,490**	**166,873**	**161,490**	**166,873**	**166,873**	**161,490**	**166,873**					
Daily Allocation Net of Transmission Fuel		**5,383**	**5,383**	**5,383**	**5,383**	**5,383**	**5,383**	**5,383**					
TGT Z1-Z3 (South/Middle) Transport Fuel		0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%					
Supply Requirements (Including Fuel)		162,596	168,016	162,596	168,016	168,016	162,596	168,016					
Daily @ Rct pt		5,420	5,420	5,420	5,420	5,420	5,420	5,420					
Daily Allocation		**5,420**	**5,420**	**5,420**	**5,420**	**5,420**	**5,420**	**5,420**					
Running Balance Actual	64,000	226,490	392,363	553,853	720,726	887,599	1,049,089	1,215,962					
Percentage Full	**5%**	**18%**	**31%**	**43%**	**56%**	**69%**	**82%**	**95%**					

Atmos Energy Corporation
Monthly Winter Plan 2018-2019
WTN
Barnsley Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field											
Barnsley Storage	18,976	1,776	4,400	4,600	4,400	2,800	1,000	20,000	5.00%	1,000	0
Total Storage Plan (Monthly)		1,776	4,400	4,600	4,400	2,800					
Total Storage Plan (Daily)		59	142	148	157	90					
W/D Fuel - N/A (Winter Delivered Service)		0%	0%	0%	0%	0%					
Receipt at City Gate - Monthly		59	142	148	157	90					
Upstream Fuel - Monthly		1,776	4,400	4,600	4,400	2,800					
Transport Fuel - N/A (Winter Delivered Service)		0.00%	0.00%	0.00%	0.00%	0.00%					
Monthly Allocation		**1,776**	**4,400**	**4,600**	**4,400**	**2,800**					
Daily Allocation		**59**	**142**	**148**	**157**	**90**					
Target %	**95%**	**86%**	**64%**	**41%**	**19%**	**5%**					
Target Beginning Storage	**18,976**	**17,200**	**12,800**	**8,200**	**3,800**	**1,000**					

Running Balance Check:						
Running Balance Actual	**18,976**	**17,206**	**12,804**	**0**	**0**	**0**
Percentage Full	**95%**	**86%**	**64%**	**0%**	**0%**	**0%**

Atmos Energy Corporation
Monthly Summer Plan 2019 - EXAMPLE
WTN
Barnsley Storage

	Beginning Balance 5%	30 April dth/m	31 May dth/m	30 June dth/m	31 July dth/m	31 August dth/m	30 September dth/m	31 October dth/m	214 Ending Balance	Maximum Storage Quantity	% Full	95% Target	Variance To Target
Storage Field													
Barnsley Storage	1,000	2,520	2,604	2,520	2,604	2,604	2,520	2,604	18,976	20,000	94.88%	19,000	-24
Total Storage Plan Net of Injection Fuel (Monthly)		2,520	2,604	2,520	2,604	2,604	2,520	2,604					
Total Storage Plan Net of Injection Fuel (Daily)		84	84	84	84	84	84	84					
Injection Fuel		0%	0%	0%	0%	0%	0%	0%					
TGT Z1-Z3 (South/Middle) Transport Fuel		0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%					
Supply Requirements (including fuel)		2,537	2,622	2,537	2,622	2,622	2,537	2,622					
Daily Allocation		85	85	85	85	85	85	85					
Running Balance Actual	**1,000**	**3,520**	**6,124**	**8,644**	**11,248**	**13,852**	**16,372**	**18,976**					
Percentage Full	**5%**	**18%**	**31%**	**43%**	**56%**	**69%**	**82%**	**95%**					

Atmos Energy Corporation
Monthly Winter Plan 2019-2020 - EXAMPLE
WTN
Barnsley Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
Barnsley Storage	19,000	1,800	4,400	4,600	4,400	2,800	1,000	20,000	5.00%	1,000	0
Total Storage Plan (Monthly)		1,800	4,400	4,600	4,400	2,800					
Total Storage Plan (Daily)		60	142	148	157	90					
W/D Fuel - N/A (Winter Exchange Service)		0%	0%	0%	0%	0%					
Receipt at City Gate - Monthly		60	142	148	157	90					
Upstream Fuel - Monthly		1,800	4,400	4,600	4,400	2,800					
Transport Fuel - N/A (Winter Exchange Service)		0.00%	0.00%	0.00%	0.00%	0.00%					
Monthly Allocation		**1,800**	**4,400**	**4,600**	**4,400**	**2,800**					
Daily Allocation		**60**	**142**	**148**	**157**	**90**					
Target %	**95%**	**86%**	**64%**	**41%**	**19%**	**5%**					
Target Beginning Storage	**19,000**	**17,200**	**12,800**	**8,200**	**3,800**	**1,000**					

Atmos Energy Corporation
Monthly Winter Plan 2019-2020 - EXAMPLE
MTN
Jefferson Island Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
JISH	104,832	7,724	26,484	25,381	24,277	15,449	5,518	110,350	5.00%	5,518	-1
Total Storage Plan (Monthly)		7,650	26,229	25,137	24,043	15,300					
Total Storage Plan (Daily)		255	846	811	859	494					
Transport Fuel - CGT ON-ML (K#168971)		**0.962%**	**0.962%**	**0.962%**	**0.962%**	**0.962%**					
Receipt at City Gate - Monthly		7,724	26,484	25,381	24,277	15,449					
W/D Fuel - Monthly		**0**	**0**	**0**	**0**	**0**					
W/D Fuel		**0%**	**0%**	**0%**	**0%**	**0%**					
Monthly Allocation		**7,724**	**26,484**	**25,381**	**24,277**	**15,449**					
Daily Allocation		**257**	**854**	**819**	**867**	**498**					
Target %	**95%**	**88%**	**64%**	**41%**	**19%**	**5%**					
Target Beginning Storage	104,832	97,108	70,624	45,244	20,967	5,518					

Atmos Energy Corporation
Monthly Winter Plan 2019-2020 - EXAMPLE
MTN
Monroe Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
Monroe	146,765	10,814	37,078	35,533	33,988	21,629	7,725	154,490	5.00%	7,725	-1
Total Storage Plan (Monthly)		10,694	36,666	35,139	33,611	21,389					
Total Storage Plan (Daily)		356	1,183	1,134	1,200	690					
TETCO Transport Fuel M1-M1		1.11%	1.11%	1.11%	1.11%	1.11%					
Receipt at City Gate - Monthly		10,814	37,078	35,533	33,988	21,629					
W/D Fuel - Monthly		0	0	0	0	0					
W/D Fuel		0.00%	0.00%	0.00%	0.00%	0.00%					
Monthly Allocation		10,814	37,078	35,533	33,988	21,629					
Daily Allocation		360	1196	1146	1214	698					
Target %	95%	88%	64%	41%	19%	5%					
Target Beginning Storage	146,765	135,951	98,874	63,341	29,353	7,725					

Atmos Energy Corporation
Monthly Winter Plan 2019-2020 - EXAMPLE
MTN
Dominion Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
Monroe	391,177	28,824	98,824	94,706	90,588	57,647	20,588	411,765	5.00%	20,588	0
Total Storage Plan (Monthly)		28,331	97,134	93,087	89,039	56,661					
Total Storage Plan (Daily)		**944**	**3,133**	**3,003**	**3,180**	**1,828**					
Transport - Transport M2-M1		**1.71%**	**1.71%**	**1.71%**	**1.71%**	**1.71%**					
Receipt at City Gate - Monthly		28,824	98,824	94,706	90,588	57,647					
W/D Fuel - Monthly		**0**	**0**	**0**	**0**	**0**					
W/D Fuel		**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Monthly Allocation		**28,824**	**98,824**	**94,706**	**90,588**	**57,647**					
Daily Allocation		**961**	**3188**	**3055**	**3235**	**1860**					
Target %	**95%**	**88%**	**64%**	**41%**	**19%**	**5%**					
Target Beginning Storage	**391,177**	362,353	263,530	168,824	78,235	20,588					

Atmos Energy Corporation
Monthly Winter Plan 2019-2020 - EXAMPLE
MTN
TETCO SS-1

This TE SS-1 contract has embedded transportation for w/ds.

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
Monroe	171,000	12,600	43,200	41,400	39,600	25,200	9,000	180,000	5.00%	9,000	0
Total Storage Plan (Monthly)		12,258	42,028	40,277	38,526	24,517					
Total Storage Plan (Daily)		**409**	**1,356**	**1,299**	**1,376**	**791**					
Transport - Transport M1-M1		**1.11%**	**1.11%**	**1.11%**	**1.11%**	**1.11%**					
Receipt at City Gate - Monthly		12,396	42,500	40,729	38,958	24,792					
W/D Fuel - Monthly		**204**	**700**	**671**	**642**	**408**					
W/D Fuel		**1.62%**	**1.62%**	**1.62%**	**1.62%**	**1.62%**					
Monthly Allocation		**12,600**	**43,200**	**41,400**	**39,600**	**25,200**					
Daily Allocation		**420**	**1394**	**1335**	**1414**	**813**					
Target %	**95%**	**88%**	**64%**	**41%**	**19%**	**5%**					
Target Beginning Storage	**171,000**	**158,400**	**115,200**	**73,800**	**34,200**	**9,000**					

Atmos Energy Corporation
Monthly Winter Plan 2019-2020 - EXAMPLE
MTN
Barnsley

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
Barnsley Storage	1,216,000	115,200	281,600	294,400	281,600	179,200	64,000	1,280,000	5.00%	64,000	0
Total Storage Plan Net of Injection Fuel (Monthly)		115,200	281,600	294,400	281,600	179,200					
Total Storage Plan Net of Injection Fuel (Daily)		3,840	9,084	9,497	10,057	5,781					
W/D Fuel - N/A (Winter Exchange Service)		0%	0%	0%	0%	0%					
Receipt at City Gate - Monthly		3,840	9,084	9,497	10,057	5,781					
Upstream Fuel - Monthly		115,200	281,600	294,400	281,600	179,200					
Transport Fuel - N/A (Winter Exchange Service)		0.00%	0.00%	0.00%	0.00%	0.00%					
Monthly Allocation		**115,200**	**281,600**	**294,400**	**281,600**	**179,200**					
Daily Allocation		**3,840**	**9,084**	**9,497**	**10,057**	**5,781**					
Target %	95%	86%	64%	41%	19%	5%					
Target Beginning Storage	1,216,000	1,100,800	819,200	524,800	243,200	64,000					

Atmos Energy Corporation
Monthly Winter Plan 2019/2020 - EXAMPLE
East Tennessee/Virginia System
Jefferson Island Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
JISH	132,311	9,749	33,426	32,033	30,641	19,499	6,964	139,275	5.00%	6,964	0
Total Storage Plan (Monthly)		9,441	32,369	31,021	29,672	18,882					
Total Storage Plan (Daily)		315	1,044	1,001	1,060	609					
ETNG Fuel Rate		**2.22%**	**2.22%**	**2.22%**	**2.22%**	**2.22%**					
Total Storage Plan (Monthly)		9,655	33,104	31,725	30,346	19,311					
Total Storage Plan (Daily)		322	1,068	1,023	1,084	623					
Transport Fuel - CGT ON-ML (K#158165/169319)		**0.962%**	**0.962%**	**0.962%**	**0.962%**	**0.962%**					
Receipt at City Gate - Monthly		9,749	33,426	32,033	30,641	19,499					
W/D Fuel - Monthly		**0**	**0**	**0**	**0**	**0**					
W/D Fuel		**0%**	**0%**	**0%**	**0%**	**0%**					
Monthly Allocation		**9,749**	**33,426**	**32,033**	**30,641**	**19,499**					
Daily Allocation		**325**	**1,078**	**1,033**	**1,094**	**629**					
Target %	**95%**	**88%**	**64%**	**41%**	**19%**	**5%**					
Target Beginning Storage	132,311	122,562	89,136	57,103	26,462	6,964					

Atmos Energy Corporation
Monthly Winter Plan 2019/2020 - EXAMPLE
East Tennessee/Virginia System
Monroe Storage

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
Monroe	185,236	13,649	46,796	44,847	42,897	27,298	9,749	194,985	5.00%	9,749	0
Total Storage Plan (Monthly)		13,197	45,250	43,364	41,479	26,396					
Total Storage Plan (Daily)		440	1,460	1,399	1,481	851					
ETNG Fuel Rate		**2.22%**	**2.22%**	**2.22%**	**2.22%**	**2.22%**					
Total Storage Plan (Monthly)		13,497	46,277	44,349	42,421	26,995					
Total Storage Plan (Daily)		450	1,493	1,431	1,515	871					
TETCO Transport Fuel M1-M1 (K#911193/911195)		**1.11%**	**1.11%**	**1.11%**	**1.11%**	**1.11%**					
Receipt at City Gate - Monthly		13,649	46,796	44,847	42,897	27,298					
W/D Fuel - Monthly		**0**	**0**	**0**	**0**	**0**					
W/D Fuel		**0%**	**0%**	**0%**	**0%**	**0%**					
Monthly Allocation		**13,649**	**46,796**	**44,847**	**42,897**	**27,298**					
Daily Allocation		**455**	**1,510**	**1,447**	**1,532**	**881**					
Target %	**95%**	**88%**	**64%**	**41%**	**19%**	**5%**					
Target Beginning Storage	185,236	171,587	124,790	79,944	37,047	9,749					

Atmos Energy Corporation
Monthly Winter Plan 2019/2020 - EXAMPLE
East Tennessee/Virginia System
Saltville Large Storage - 420009

Atmos plans to use this for Peaking only; not considered in the normal supply plan; amounts below are a possible peaking w/d's.

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
PEAKING W/D DAYS			2	4	3						
Saltville	326,325	0	70,000	140,000	99,850	0	16,475	343,500	4.80%	17,175	-700
Total Storage Plan (Monthly)		0	69,120	138,240	98,596	0					
Total Storage Plan (Daily)		0	2,230	4,459	3,521	0					
ETNG Fuel Rate		**0.91%**	**0.91%**	**0.91%**	**0.91%**	**0.91%**					
Receipt at City Gate - Monthly		0	69,755	139,510	99,501	0					
W/D Fuel - Monthly		**0**	**245**	**490**	**349**	**0**					
W/D Fuel		**0.35%**	**0.35%**	**0.35%**	**0.35%**	**0.35%**					
Monthly Allocation		**0**	**70,000**	**140,000**	**99,850**	**0**					
Daily Allocation		**0**	**2,258**	**4,516**	**3,566**	**0**					
Target %	**95%**	**95%**	**75%**	**35%**	**5%**	**5%**					
Target Beginning Storage	**326,325**	**326,325**	**257,625**	**120,225**	**17,175**	**17,175**					

Must maintain a minimum physical inventory of 105,000 DTH through 02/15 For Saltville storage.

Atmos Energy Corporation
Monthly Winter Plan 2019/2020 - EXAMPLE
East Tennessee/Virginia System
Saltville Small Storage - 420040

Atmos plans to use this for Peaking only; not considered in the normal supply plan; amounts below are a possible peaking w/d's.

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
PEAKING W/D DAYS			2	4	3						
Saltville	66,500	0	14,000	28,000	21,000	0	3,500	70,000	5.00%	3,500	0
Total Storage Plan (Monthly)		0	13,824	27,648	20,736	0					
Total Storage Plan (Daily)		0	446	892	741	0					
ETNG Fuel Rate		**0.91%**	**0.91%**	**0.91%**	**0.91%**	**0.91%**					
Receipt at City Gate - Monthly		0	13,951	27,902	20,926	0					
W/D Fuel - Monthly		**0**	**49**	**98**	**74**	**0**					
W/D Fuel		**0.35%**	**0.35%**	**0.35%**	**0.35%**	**0.35%**					
Monthly Allocation		**0**	**14,000**	**28,000**	**21,000**	**0**					
Daily Allocation		**0**	**452**	**903**	**750**	**0**					
Target %	**95%**	**95%**	**75%**	**35%**	**5%**	**5%**					
Target Beginning Storage	66,500	66,500	52,500	24,500	3,500	3,500					

Atmos Energy Corporation
Monthly Winter Plan 2019/2020 - EXAMPLE
East Tennessee/Virginia System
TGP FS-PA

NET SWING STORAGE - AMTS ARE ESTIMATES	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
FSPA	396,945	29,248	100,281	96,103	91,924	58,497	20,892	417,837	5.00%	20,892	0
Total Storage Plan (Monthly)		27,851	95,493	91,514	87,535	55,704					
Total Storage Plan (Daily)		928	3,080	2,952	3,126	1,797					
ETNG Fuel Rate		**2.22%**	**2.22%**	**2.22%**	**2.22%**	**2.22%**					
Total Storage Plan (Monthly)		28,483	97,661	93,592	89,522	56,969					
Total Storage Plan (Daily)		949	3,150	3,019	3,197	1,838					
TGP Transport Fuel		**1.12%**	**1.12%**	**1.12%**	**1.12%**	**1.12%**					
Receipt at City Gate - Monthly		28,806	98,767	94,652	90,536	57,614					
W/D Fuel - Monthly		**442**	**1,514**	**1,451**	**1,388**	**883**					
W/D Fuel		**1.51%**	**1.51%**	**1.51%**	**1.51%**	**1.51%**					
Monthly Allocation		**29,248**	**100,281**	**96,103**	**91,924**	**58,497**					
Daily Allocation		**975**	**3,235**	**3,100**	**3,283**	**1,887**					
Target %	**95%**	**88%**	**64%**	**41%**	**19%**	**5%**					
Target Beginning Storage	396,945	367,697	267,416	171,313	79,389	20,892					

Atmos Energy Corporation
Monthly Winter Plan 2019/2020 - EXAMPLE
East Tennessee/Virginia System
TGP FS-MA

NET SWING STORAGE - AMTS ARE ESTIMATES	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
FSMA	396,945	29,248	100,281	96,103	91,924	58,497	20,892	417,837	5.00%	20,892	0
Total Storage Plan (Monthly)		27,851	95,493	91,514	87,535	55,704					
Total Storage Plan (Daily)		928	3,080	2,952	3,126	1,797					
ETNG Fuel Rate		**2.22%**	**2.22%**	**2.22%**	**2.22%**	**2.22%**					
Total Storage Plan (Monthly)		28,483	97,661	93,592	89,522	56,969					
Total Storage Plan (Daily)		949	3,150	3,019	3,197	1,838					
TGP Transport Fuel		**1.12%**	**1.12%**	**1.12%**	**1.12%**	**1.12%**					
Receipt at City Gate - Monthly		28,806	98,767	94,652	90,536	57,614					
W/D Fuel - Monthly		**442**	**1,514**	**1,451**	**1,388**	**883**					
W/D Fuel		**1.51%**	**1.51%**	**1.51%**	**1.51%**	**1.51%**					
Monthly Allocation		**29,248**	**100,281**	**96,103**	**91,924**	**58,497**					
Daily Allocation		**975**	**3,235**	**3,100**	**3,283**	**1,887**					
Target %	**95%**	**88%**	**64%**	**41%**	**19%**	**5%**					
Target Beginning Storage	396,945	367,697	267,416	171,313	79,389	20,892					

Atmos Energy Corporation
Monthly Winter Plan 2019/2020 - EXAMPLE
East Tennessee/Virginia System
LNGS

Atmos plans to use this storage for Peaking only; not considered in the normal supply plan

	Beginning Balance 95%	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	151 Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Storage Field											
LNGS	322,905	0	0	0	0	0	322,905	339,900	95.00%	16,995	305,910
Total Storage Plan (Monthly)		0	0	0	0	0					
Total Storage Plan (Daily)		0	0	0	0	0					
ETNG Fuel Rate		**2.22%**	**2.22%**	**2.22%**	**2.22%**	**2.22%**					
Total Storage Plan (Monthly)		0	0	0	0	0					
Total Storage Plan (Daily)		0	0	0	0	0					
TGP Transport Fuel		**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Receipt at City Gate - Monthly		**0**	**0**	**0**	**0**	**0**					
W/D Fuel - Monthly		**0**	**0**	**0**	**0**	**0**					
W/D Fuel		**1.66%**	**1.51%**	**1.51%**	**1.51%**	**1.51%**					
Monthly Allocation		**0**	**0**	**0**	**0**	**0**					
Daily Allocation		**0**	**0**	**0**	**0**	**0**					

Must maintain a minimum physical inventory of 157,899 DTH through 02/15 For LNGS.

I.

Fiscal 2018
Total Year
View
Type
Company
Cost Center

	Tennessee Division - 093DIV
Total Operating Revenues	150,895,047
Total Purchased Gas Costs	73,997,359
Contributing Margin	76,897,688
Total Operation & Maintenance Exp - Excl I	21,081,768
Bad Debt Expense	446,414
Depreciation and Amortization	12,846,568
Total Taxes - Other Than Income Taxes	7,542,119
Total Operating Expenses	41,916,868
Operating Income (Loss)	34,980,819
Total Other Non-Operating Income/Expens	4,798,961
Income (Loss), Before Income Taxes	30,181,858
Total Provision (Benefit) for Inc Tax	8,680,548
Income (Loss), Before Cumulative Effect	21,501,310
Income Statement - Net Income (Loss)	21,501,310

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Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30

Line No.	Description	Div 002/012 SSU	Div 091 Mid-States General Office	Div 093 Tennessee	Reason for Increase
	(a)	(b)	(c)	(d)	(e)
1	Labor	3.00%	3.00%	3.00%	Budgeted average merit increase of 3.0%
2	Benefits	27.25%	29.61%	29.95%	Actuarial projections of FAS 106, medical costs and other benefits (Load factor not inflation factor)
3	Worker's Comp Insurance	3.00%	3.00%	3.00%	Other Benefits tied to Labor assumptions
4	Employee Welfare	3.00%	3.00%	3.00%	Tied to labor increase assumptions.
5	Insurance	1.58%	1.58%	1.58%	per premium increase projection
6	Rent	0.00%	0.00%	0.00%	No increase - fixed cost tied to building lease/rent agreement
7	Rent - Utilities	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
8	Rent - Maintenance	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
9	Vehicles and Equipment	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
10	Materials and Supplies	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
11	Information Technologies	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
12	Telecom	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
13	Marketing	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
14	Directors & Shareholders & PR	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
15	Dues and Donations	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
16	Print and Postages	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
17	Travel and Entertainment	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
18	Training	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
19	Outside Services	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab
20	Provision for Bad Debt	NA	NA	0.50%	Budgeted target equals 0.5% of residential, commercial and public authority class gross margin
21	Miscellaneous	1.58%	1.58%	1.58%	General Inflation Rate - see General Inflation Rate Tab

Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30

U.S. Department of Labor

Consumer Price Index - All Urban Consumers
Original Data Value

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

2 Year Average	1.58%
AVERAGE - USE FOR 2020 PROJECTION	**1.58%**

Data:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	
2005	183.60	184.70	185.90	187.30	187.30	187.80	188.50	189.40	192.00	192.50	190.70	190.10	188.30	
2006	191.50	191.80	192.80	194.70	195.50	196.30	197.00	197.10	195.80	194.70	194.30	194.80	194.70	*3.4%*
2007	195.02	195.95	197.90	199.62	200.80	201.68	201.57	201.04	201.70	202.16	203.44	203.46	200.36	*2.9%*
2008	204.51	205.06	206.68	208.09	210.01	212.32	213.30	212.39	212.65	210.11	205.56	203.50	208.68	*4.2%*
2009	204.29	205.34	206.00	206.66	207.27	209.34	208.82	209.00	208.91	209.29	209.74	209.48	207.85	*-0.4%*
2010	210.06	210.02	211.22	211.53	211.42	211.23	210.99	211.31	211.78	212.03	212.00	212.49	211.34	*1.7%*
2011	213.59	214.74	217.21	218.82	219.82	219.32	219.68	220.47	220.37	219.97	219.96	219.47	218.62	*3.4%*
2012	220.50	221.80	223.31	224.28	223.36	223.00	222.67	223.92	225.05	224.50	223.40	223.11	223.24	*2.1%*
2013	223.93	225.87	226.63	226.20	226.29	227.15	227.55	227.84	227.88	227.42	226.81	227.08	226.72	*1.6%*
2014	227.67	228.66	230.10	231.35	231.76	232.27	232.01	231.61	231.76	231.13	229.85	228.45	230.55	*1.7%*
2015	226.86	227.94	229.34	229.96	230.89	232.03	231.72	231.26	230.91	230.86	230.42	229.58	230.15	*-0.2%*
2016	229.47	229.65	230.98	231.98	232.91	233.84	233.29	233.56	234.07	234.34	234.03	234.20	232.69	*1.1%*
2017	235.49	236.05	236.15	236.73	236.77	237.35	236.94	237.89	239.65	239.07	238.86	238.51	237.46	*2.0%*
2018	239.77	241.12	241.60	242.49	243.28	243.77	243.78	243.61	243.64					

Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30
Series Catalog:

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

Data:

Year	HALF1	HALF2	Annual
2005	186.10	190.50	188.30
2006	193.80	195.60	194.70
2007	198.50	202.23	200.36
2008	207.78	209.59	208.68
2009	206.48	209.21	207.85
2010	210.91	211.76	211.34
2011	217.25	219.99	218.62
2012	222.71	223.78	223.24
2013	226.01	227.43	226.72
2014	230.30	230.80	230.55
2015	229.50	230.79	230.15
2016	231.47	233.92	232.69
2017	236.42	238.49	237.46
2018	242.00	243.67	

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

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

n.

Atmos Energy Corporation
Intercompany Leased Property
Fiscal Year 2018
232 Activity

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
232	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000	Storage-Corporate	17,370	17,371	17,371	17,371	17,370	17,370	17,371	17,371	17,370	17,371	17,371	17,370
232	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	875	881	881	881	881	881	881	881	901	910	777	(53)
232	4073	Regulatory Debits	41136	Billed from BTL HQ	800000	Storage-Corporate	35	35	35	35	35	35	35	35	35	35	35	35
232	4074	Regulatory Credits	41136	Billed from BTL HQ	800000	Storage-Corporate	(64)	(64)	(50)	-	-	-	-	-	-	-	-	-
232	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001	Barnsley	1,400	1,400	1,400	1,500	13,286	1,500	1,500	1,500	1,500	1,500	1,500	1,500
232	4081	Taxes other than income taxes, utility operating income	30105	Corp/State Franchise Tax	800000	Storage-Corporate	917	917	917	917	917	917	917	917	917	917	917	917
232	4081	Taxes other than income taxes, utility operating income	30108	Dot Transmission User Tax	800001	Barnsley	-	-	-	-	-	-	-	16,954	-	-	-	-
232	4081	Taxes other than income taxes, utility operating income	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	183	547	143	250	177	180	189	234	173	207	164	199
232	4190	Interest and dividend income	41134	Billed from BTL SS	800000	Storage-Corporate	(13)	(2)	(31)	(13)	(7)	(2)	2	16	20	23	27	31
232	4261	Donations	41134	Billed from BTL SS	800000	Storage-Corporate	3	2	1	14	2	3	58	0	4	12	24	4
232	4261	Donations	41136	Billed from BTL HQ	800000	Storage-Corporate	16	363	9	-	11	5	-	-	1	1	18	5
232	4263	Penalties	41134	Billed from BTL SS	800000	Storage-Corporate	0	0	-	-	-	-	-	-	-	-	0	0
232	4264	Civic, Political and Related	41134	Billed from BTL SS	800000	Storage-Corporate	1	10	7	2	14	2	1	1	2	12	17	11
232	4270	Interest on long-Term debt	41134	Billed from BTL SS	800000	Storage-Corporate	3,869	3,867	3,873	3,880	3,873	3,883	3,887	3,891	3,891	3,897	3,896	3,894
232	4280	Amortization of debt discount and expense	41134	Billed from BTL SS	800000	Storage-Corporate	51	51	51	51	51	51	51	51	51	51	51	51
232	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	800000	Storage-Corporate	2	2	2	2	2	2	2	2	2	2	2	2
232	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	800000	Storage-Corporate	63	63	62	63	63	63	63	63	63	63	63	63
232	4290	Amortization of debt premium	41134	Billed from BTL SS	800000	Storage-Corporate	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)
232	4300	Interest on debt to associated companies	41134	Billed from BTL SS	800000	Storage-Corporate	60	58	60	64	63	71	72	77	75	81	78	74
232	4310	Other interest expense	30116	Penalty - Interest	800000	Storage-Corporate	-	-	-	-	-	-	-	-	-	-	-	15
232	4310	Other interest expense	41134	Billed from BTL SS	800000	Storage-Corporate	231	273	206	172	144	131	108	126	175	221	266	342
232	4950	Other gas revenues	31309	Other Gas Revenues	800000	Storage-Corporate	-	-	-	-	-	-	-	22	-	-	-	-
232	4950	Other gas revenues	31312	Monthly Demand	800001	Barnsley	(86,646)	(86,646)	(129,554)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)
232	8160	Wells expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	2,655	-	2,364	-	-	-	-	-	-
232	8160	Wells expenses	05411	Meals and Entertainment	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	70	106
232	8160	Wells expenses	06111	Contract Labor	800001	Barnsley	-	-	-	(1,317)	-	-	-	8,408	4,977	-	-	2,958
232	8170	Lines expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	1,703	-	-	-	-	-	-	-	-
232	8170	Lines expenses	04889	Land Rights	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	241	-
232	8170	Lines expenses	06111	Contract Labor	800001	Barnsley	-	-	-	9,399	-	-	-	-	1,729	-	152	10,605
232	8180	Compressor station expenses	02005	Non-Inventory Supplies	800001	Barnsley	2,323	1,450	1,071	3,034	-	-	-	-	-	59	-	1,174
232	8180	Compressor station expenses	04301	Equipment Lease	800001	Barnsley	-	-	-	-	-	-	916	-	-	-	-	-
232	8180	Compressor station expenses	04590	Utilities	800001	Barnsley	83	153	-	77	77	-	154	62	-	77	-	-
232	8180	Compressor station expenses	06111	Contract Labor	800001	Barnsley	7,145	-	-	-	-	325	-	14,099	-	-	1,245	103
232	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001	Barnsley	133	133	284	164	-	152	-	491	152	-	363	-
232	8210	Storage-Purification expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	3,791	(49)	-	618	3,220	-	-	(62)
232	8210	Storage-Purification expenses	06111	Contract Labor	800001	Barnsley	-	-	-	-	320	-	3,216	1,183	-	-	9,983	-
232	8210	Storage-Purification expenses	07590	Misc General Expense	800001	Barnsley	-	-	-	-	-	-	-	-	-	403	-	-
232	8240	Storage-Other expenses	04590	Utilities	800001	Barnsley	1,693	2,653	4,691	7,400	8,976	7,532	6,224	4,430	1,642	2,742	1,316	1,364
232	8250	Storage well royalties	04581	Building Lease/Rents	800001	Barnsley	38	45	(2)	17	36	871	1,353	175	63	31	122	76
232	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001	Barnsley	-	106	-	-	-	279	490	371	-	488	3,435	7,632
232	8340	Maintenance of compressor station equipment	06111	Contract Labor	800001	Barnsley	-	1,900	-	(1,429)	-	-	-	-	-	-	-	-
232	8420	Other storage-Rents	04590	Utilities	800001	Barnsley	457	1,103	889	141	1,460	128	916	1,510	475	180	1,444	115
232	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000	Storage-Corporate	227	227	227	227	226	227	227	228	230	229	226	227
232	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001	Barnsley	5,010	5,621	5,677	5,605	8,478	11,638	7,756	6,864	7,820	6,437	10,987	7,207
232	9200	A&G-Administrative & general salaries	01006	Expense Labor Accrual	800001	Barnsley	166	776	309	805	1,867	(3,571)	389	770	813	(48)	(2,031)	(29)
232	9200	A&G-Administrative & general salaries	05411	Meals and Entertainment	800001	Barnsley	48	-	-	-	-	-	-	-	-	-	-	-
232	9200	A&G-Administrative & general salaries	05414	Lodging	800001	Barnsley	112	-	-	-	-	-	-	-	-	-	-	-
232	9200	A&G-Administrative & general salaries	06111	Contract Labor	800001	Barnsley	-	-	-	(1,885)	743	-	1,652	-	-	-	-	-
232	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001	Barnsley	-	-	132	730	-	-	225	238	1,327	53	-	83
232	9210	A&G-Office supplies & expense	04018	Safety	800001	Barnsley	-	3,241	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	800001	Barnsley	10	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expense	05413	Transportation	800001	Barnsley	(1)	-	-	-	-	-	-	-	-	16	-	-
232	9210	A&G-Office supplies & expense	05415	Membership Fees	800001	Barnsley	-	-	-	-	-	-	-	-	10	14	-	-
232	9210	A&G-Office supplies & expense	05420	Employee Development	800001	Barnsley	-	-	-	-	-	-	12	-	-	21	-	-
232	9210	A&G-Office supplies & expense	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	15,584
232	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	800001	Barnsley	12	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expense	07590	Misc General Expense	800001	Barnsley	-	-	-	(0)	-	-	-	5,765	-	-	-	-
232	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	800001	Barnsley	-	-	-	-	-	-	-	-	-	(2)	-	-
232	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	Storage-Corporate	839	754	784	843	778	873	709	727	879	851	973	857
232	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	800000	Storage-Corporate	756	806	(14)	72	64	132	72	845	95	306	29	(3)
232	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	Storage-Corporate	363	364	374	411	358	377	366	543	415	490	463	556
232	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	Storage-Corporate	910	546	300	726	1,304	1,869	1,143	1,521	1,564	2,261	1,122	181
232	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000	Storage-Corporate	1,529	1,519	1,561	1,651	1,502	1,972	1,905	1,865	1,769	1,858	1,667	2,460
232	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000	Storage-Corporate	48	80	57	29	38	42	78	50	59	58	51	215
232	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Govt Affairs	800000	Storage-Corporate	453	356	469	652	410	2,043	455	501	621	613	368	541
232	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000	Storage-Corporate	93	103	101	97	90	110	101	224	110	160	115	101
232	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000	Storage-Corporate	186	157	101	119	170	48	111	210	106	143	151	91
232	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000	Storage-Corporate	984	989	990	993	991	929	938	985	981	990	989	984
232	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000	Storage-Corporate	236	298	338	257	230	359	245	2,084	295	609	239	155
232	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	800000	Storage-Corporate	(2,766)	(1,889)	(626)	(1,514)	(1,718)	(2,463)	(1,701)	(1,943)	(3,583)	(2,030)	(2,592)	(2,355)
232	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	800000	Storage-Corporate	29	11	1	3	1	-	0	0	2	-	-	1
232	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000	Storage-Corporate	68	107	63	77	98	179	(131)	263	79	104	84	68
232	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	800000	Storage-Corporate	588	588	588	588	588	539	539	539	539	539	539	539
232	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001	Barnsley	128	129	95	114	100	110	105	115	105	110	115	40
232	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001	Barnsley	93	94	69	83	73	80	76	83	76	80	83	29
232	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001	Barnsley	575	576	425	511	448	491	468	513	468	491	513	178
232	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001	Barnsley	108	108	80	96	84	92	88	96	88	92	96	33
232	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	800001	Barnsley	3	3	2	3	2	2	2	3	2	2	3	1
232	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001	Barnsley	32	32	24	29	25	27	26	29	26	27	29	10
232	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001	Barnsley	6	6	4	5	5	5	5	5	5	5	5	2

232	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001	Barnsley	15	15	11	13	11	12	12	13	12	12	13	5
232	9302	Miscellaneous general expenses	06111	Contract Labor	800000	Storage-Corporate	1,252	-	-	70	-	-	-	-	-	15	1,196	-
							(37,649)	(37,591)	(81,942)	(48,897)	(38,099)	(53,966)	(52,314)	(13,956)	(55,529)	(62,873)	(47,514)	(30,401)

Atmos Energy Corporation
Intercompany Leased Property
Fiscal Year 2018
232 Ending Balance

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
232	1210	Nonutility property	10228	Nonutility-Plant in Service	800000	Storage-Corporate	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
232	1210	Nonutility property	10229	Nonutility-Gas Stored Underground	800001	Barnsley	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
232	1210	Nonutility property	10003	Ng - Storage Plant	800000	Storage-Corporate	1,708,146	1,708,146	1,708,146	1,708,146	1,708,146	1,708,146	1,708,146	1,708,146	1,708,146	1,708,146	1,708,146	1,708,146
232	1220	Accumulated provision for al	00000	Default	800000	Storage-Corporate	(4,119,484)	(4,136,854)	(4,154,225)	(4,171,596)	(4,188,966)	(4,206,336)	(4,223,707)	(4,241,077)	(4,258,448)	(4,275,818)	(4,293,189)	(4,310,559)
							5,514,030	5,496,659	5,479,289	5,461,918	5,444,548	5,427,178	5,409,807	5,392,436	5,375,066	5,357,696	5,340,325	5,322,955

Atmos Energy Corporation
Intercompany Leased Property
Fiscal Year 2018
Summary

Date	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
232 Property	5,531,400	5,514,030	5,496,659	5,479,289	5,461,918	5,444,548	5,427,178	5,409,807	5,392,436	5,375,066	5,357,696	5,340,325	5,322,955
Total	5,531,400	5,514,030	5,496,659	5,479,289	5,461,918	5,444,548	5,427,178	5,409,807	5,392,436	5,375,066	5,357,696	5,340,325	5,322,955

Date	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
232 Rent	(86,646)	(86,646)	(86,646)	(126,554)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)	(106,600)
232 Expense	111,375	23,825	23,288	19,684	32,524	31,625	27,550	29,146	49,746	25,889	18,382	33,889	51,747
232 Other Taxes	3,050	2,317	2,317	2,317	2,417	14,205	2,417	2,417	18,371	2,417	2,417	2,417	2,417

Date	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
232 Depre. Expense	17,394	17,370	17,371	17,371	17,371	17,370	17,370	17,371	17,371	17,370	17,371	17,371	17,370
Depre. Exp.	17,394	17,370	17,371	17,371	17,371	17,370	17,370	17,371	17,371	17,370	17,371	17,371	17,370

Atmos Energy Corporation
Intercompany Leased Property
Fiscal Year 2018
Transposed

Date	232 Property	Total	Date	232 Rent	232 Expense	232 Other Taxes	Date	232 Depre. Expense	Depre. Exp.
SEP-17	5,531,400	5,531,400	SEP-17	(86,646)	111,375	3,050	SEP-17	17,394	17,394
OCT-17	5,514,030	5,514,030	OCT-17	(86,646)	23,825	2,317	OCT-17	17,370	17,370
NOV-17	5,496,659	5,496,659	NOV-17	(86,646)	23,288	2,317	NOV-17	17,371	17,371
DEC-17	5,479,289	5,479,289	DEC-17	(126,554)	19,684	2,317	DEC-17	17,371	17,371
JAN-18	5,461,918	5,461,918	JAN-18	(106,600)	32,524	2,417	JAN-18	17,371	17,371
FEB-18	5,444,548	5,444,548	FEB-18	(106,600)	31,625	14,205	FEB-18	17,370	17,370
MAR-18	5,427,178	5,427,178	MAR-18	(106,600)	27,550	2,417	MAR-18	17,370	17,370
APR-18	5,409,807	5,409,807	APR-18	(106,600)	29,146	2,417	APR-18	17,371	17,371
MAY-18	5,392,436	5,392,436	MAY-18	(106,600)	49,746	18,371	MAY-18	17,371	17,371
JUN-18	5,375,066	5,375,066	JUN-18	(106,600)	25,889	2,417	JUN-18	17,370	17,370
JUL-18	5,357,696	5,357,696	JUL-18	(106,600)	18,382	2,417	JUL-18	17,371	17,371
AUG-18	5,340,325	5,340,325	AUG-18	(106,600)	33,889	2,417	AUG-18	17,371	17,371
SEP-18	5,322,955	5,322,955	SEP-18	(106,600)	51,747	2,417	SEP-18	17,370	17,370

Atmos Energy Corporation
Intercompany Leased Property FY 2017
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Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
212	1210	Nonutility property	10004	Transmission Plant	821000	Woodward Corporate	-	56,804	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10006	General Dist System Plant	056000	TLIG-LGSI	141,333	141,333	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10006	General Dist System Plant	059000	TLIG	(205,354)	(202,798)	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Plant	821000	Woodward Corporate	20,746,483	21,673,519	21,686,259	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Plant	824000	WMLLC Franklin	95,911	95,911	95,911	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Plant	825000	AEM - Owensboro, KY	18,297	18,297	18,297	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Plant	826000	WMLLC New Orleans	98,649	98,649	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10201	Nonutility Prop	056000	TLIG-LGSI	3,434,593	3,434,593	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10201	Nonutility Prop	059000	TLIG	960,888	960,888	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10222	Nonutility-Land	880140	Shelbyville Rental Division	13,000	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10222	Nonutility-Land	880145	Martinsburg Rental Division	187,448	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10222	Nonutility-Land	880156	Morristown Rental Division	122,963	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10222	Nonutility-Land	880157	Johnson City	435,004	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10222	Nonutility-Land	880191	Hannibal	47,202	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	821000	Woodward Corporate	229,927	229,927	229,927	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	824000	WMLLC Franklin	19,724	19,724	19,724	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	825000	AEM - Owensboro, KY	11,537	11,537	11,537	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880000	Rental	(503,609)	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880145	Martinsburg Rental Division	255,553	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880156	Morristown Rental Division	526,810	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880157	Johnson City	1,773,826	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880191	Hannibal	458,407	-	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	821000	Woodward Corporate	983,354	983,354	983,354	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	824000	WMLLC Franklin	124,966	124,966	124,966	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	825000	AEM - Owensboro, KY	18,603	18,603	18,603	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	826000	WMLLC New Orleans	7,583	7,583	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	821000	Woodward Corporate	5,118,838	5,118,838	5,118,838	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	824000	WMLLC Franklin	116,389	116,389	116,389	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	825000	AEM - Owensboro, KY	37,146	37,146	37,146	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	826000	WMLLC New Orleans	46,571	46,571	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10228	Nonutility-Plant in Service	056000	TLIG-LGSI	9,985	9,985	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10228	Nonutility-Plant in Service	059000	TLIG	196,747	196,747	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10229	Nonutility-Plant in Service	834000	AEM - Louisville, KY	39,784	39,784	39,784	-	-	-	-	-	-	-	-	-
212	1220	Accumulated provision for amortization of nonutility property	00000	Default	056000	TLIG-LGSI	(1,405,832)	(1,415,100)	-	-	-	-	-	-	-	-	-	-
212	1220	Accumulated provision for amortization of nonutility property	00000	Default	059000	TLIG	(1,210,959)	(1,214,558)	-	-	-	-	-	-	-	-	-	-
212	1220	Accumulated provision for amortization of nonutility property	00000	Default	821000	Woodward Corporate	(16,461,886)	(16,641,137)	(16,460,221)	-	-	-	-	-	-	-	-	-
212	1220	Accumulated provision for amortization of nonutility property	00000	Default	824000	WMLLC Franklin	(336,271)	(337,336)	(336,271)	-	-	-	-	-	-	-	-	-
212	1220	Accumulated provision for amortization of nonutility property	00000	Default	825000	AEM - Owensboro, KY	(81,723)	(81,903)	(81,723)	-	-	-	-	-	-	-	-	-
212	1220	Accumulated provision for amortization of nonutility property	00000	Default	826000	WMLLC New Orleans	(138,916)	(139,522)	-	-	-	-	-	-	-	-	-	-
212	1220	Accumulated provision for amortization of nonutility property	00000	Default	834000	AEM - Louisville, KY	(27,397)	(27,762)	(27,397)	-	-	-	-	-	-	-	-	-
212	1220	Accumulated provision for amortization of nonutility property	00000	Default	880000	Rental	(2,954,833)	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Intercompany Leased Property Fiscal 2017
212 Act

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
212	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	821000	Woodward Corporate	-	163	(163)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	056000	TLIG-LGSI	9,256	9,256	(18,513)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	059000	TLIG	3,684	3,684	(7,368)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30007	Depr Exp-General Plant	056000	TLIG-LGSI	11	11	(22)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30007	Depr Exp-General Plant	059000	TLIG	18	18	(35)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30010	Amort-Lease Improvements	821000	Woodward Corporate	7,416	7,416	(7,416)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30010	Amort-Lease Improvements	825000	AEM - Owensboro, KY	35	35	(35)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30013	Depreciation-Building	880000	Rental	7,134	-	-	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	821000	Woodward Corporate	168,574	169,015	(169,015)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	824000	WMLLC Franklin	1,435	1,066	(1,066)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	825000	AEM - Owensboro, KY	162	146	(146)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	826000	WMLLC New Orleans	604	604	(1,207)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	834000	AEM - Louisville, KY	365	365	(365)	-	-	-	-	-	-	-	-	-
212	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	821000	Woodward Corporate	28,121	28,947	(28,947)	-	-	-	-	-	-	-	-	-
212	4861	Rental & Leasing Revenue	31115	Office Rental	880146	Murfreesboro-Rental Division	(16,000)	(16,000)	16,000	-	-	-	-	-	-	-	-	-
212	4861	Rental & Leasing Revenue	31115	Office Rental	880156	Morristown-Rental Division	(3,333)	(3,333)	3,333	-	-	-	-	-	-	-	-	-
212	4861	Rental & Leasing Revenue	31116	Office Rental	880157	Johnson City	(25,000)	(25,000)	25,000	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Intercompany Leased Property FY 2017
232 Bal

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
232	1210	Nonutility property	10003	Ng - Storage Plant	800000	Storage-Corporate	1,517,647	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,708,146
232	1210	Nonutility property	10239	Nonutility-Plant in Service	800000	Storage-Corporate	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
232	1210	Nonutility property	10229	Nonutility-Gas Stored Underground-NC	800001	Barnsley	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
232	1220	Accumulated provision for amortization of nonutility property	00000	Default	800000	Storage-Corporate	(3,916,294)	(3,928,492)	(3,945,858)	(3,963,209)	(3,980,558)	(3,997,926)	(4,015,285)	(4,032,643)	(4,050,002)	(4,067,361)	(4,084,719)	(4,102,114)

Atmos Energy Corporation
Intercompany Leased Property Fiscal 2017
232 Act

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
232	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000	Storage-Corporate	16,894	16,287	17,359	17,359	17,359	17,359	17,359	17,359	17,359	17,359	17,359	17,384
232	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	663	686	745	735	735	727	727	703	727	701	697	684
232	4081	Taxes other than income taxes, utility operating income	50101	Ad Valorem - Accrual	800001	Barnsley	1,000	1,000	1,000	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
232	4081	Taxes other than income taxes, utility operating income	30105	Corp/State Franchise Tax	800000	Storage-Corporate	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
232	4081	Taxes other than income taxes, utility operating income	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	176	382	89	304	193	151	151	208	151	163	217	133
232	4310	Other interest expense	30118	Penalty - Interest	800000	Storage-Corporate	-	-	-	-	-	-	-	125	-	-	-	-
232	4310	Other interest expense	30157	Int on Taxes	800000	Storage-Corporate	-	-	-	-	-	-	-	11	-	-	-	-
232	4950	Other gas revenues	31312	Monthly Demand	800001	Barnsley	(100,540)	(100,540)	(72,752)	(86,646)	(86,646)	(86,646)	(86,646)	(86,646)	(86,646)	(86,646)	(86,646)	(86,646)
232	8140	Storage-Operation supervision and engineering	06111	Contract Labor	800001	Barnsley	-	-	6,277	3,617	-	-	-	-	-	-	-	-
232	8160	Wells expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	1,326	-	-	-	-	-	-	-
232	8160	Wells expenses	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	44,813
232	8170	Lines expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	350
232	8170	Lines expenses	04899	Land Rights	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	234	-
232	8170	Lines expenses	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	2,805
232	8180	Compressor station expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	275	2,237	2,384	-	1,037	-	813	-	-	-
232	8180	Compressor station expenses	04590	Utilities	800001	Barnsley	75	77	154	154	-	154	77	75	77	77	-	77
232	8180	Compressor station expenses	06111	Contract Labor	800001	Barnsley	-	-	12,355	-	-	-	532	1,357	-	2,308	14,884	(1,134)
232	8200	Storage-Measuring and regulating station expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	(123)	-	33	172	-	-	531	210	-
232	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001	Barnsley	132	132	132	132	149	132	149	150	132	132	133	133
232	8210	Storage-Purification expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	224	-	-	-	2,997	-	-	-
232	8240	Storage-Other expenses	04581	Building Lease/Rents	800001	Barnsley	-	-	-	-	-	-	135	-	-	-	-	-
232	8240	Storage-Other expenses	04590	Utilities	800001	Barnsley	-	-	-	-	9,462	11,721	4,743	2,345	1,962	1,555	1,240	1,294
232	8240	Storage-Other expenses	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	1,598	-	-
232	8240	Storage-Other expenses	07120	Environmental & Safety	800001	Barnsley	-	-	-	-	-	-	-	-	1,427	-	-	-
232	8250	Storage well royalties	04581	Building Lease/Rents	800001	Barnsley	40	48	-	17	36	871	1,396	173	60	38	122	104
232	8310	Storage-Maintenance of structures and improvements	06111	Contract Labor	800000	Storage-Corporate	-	(1,461)	-	-	-	-	-	-	-	-	-	-
232	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	958	-	-	-	-	-	-	-
232	8340	Maintenance of compressor station equipment	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	23,274
232	8410	Other storage expenses-Operation labor and expenses	04581	Building Lease/Rents	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	-
232	8420	Other storage-Rents	04590	Utilities	800001	Barnsley	1,534	111	816	801	1,003	1,803	120	978	116	1,136	783	122
232	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	800000	Storage-Corporate	-	(1,068)	-	-	-	-	-	-	-	-	-	-
232	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	800000	Storage-Corporate	-	1,068	-	-	-	-	-	-	-	-	-	-
232	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	53	-
232	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000	Storage-Corporate	237	227	227	226	-	453	228	228	235	226	226	229
232	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001	Barnsley	6,146	6,131	6,623	14,135	8,699	16,846	10,426	7,971	8,127	6,351	4,098	9,528
232	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001	Barnsley	(590)	609	4,546	(6,998)	5,219	(2,412)	(201)	582	875	(570)	(625)	(1,281)
232	9200	A&G-Administrative & general salaries	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	7,540	-	460	24,122
232	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001	Barnsley	29	-	-	365	-	1,007	2,310	-	-	68	190	-
232	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	11	-
232	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	800001	Barnsley	48	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	800001	Barnsley	-	-	214	-	81	16	13	89	-	-	-	37
232	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	1
232	9210	A&G-Office supplies & expense	05413	Transportation	800001	Barnsley	-	67	447	-	-	79	100	-	-	-	-	2
232	9210	A&G-Office supplies & expense	05414	Lodging	800001	Barnsley	-	23	148	-	-	71	254	151	165	-	-	143
232	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	800001	Barnsley	-	-	40	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expense	05420	Employee Development	800001	Barnsley	-	-	-	-	-	-	-	-	-	21	-	-
232	9210	A&G-Office supplies & expense	05424	Books & Manuals	800001	Barnsley	-	-	-	-	-	-	-	1,140	75	(0)	-	(6)
232	9210	A&G-Office supplies & expense	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	12,909
232	9210	A&G-Office supplies & expense	07580	Misc General Expense	800001	Barnsley	(18)	-	-	-	-	-	(1)	-	-	(2)	-	-
232	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	Storage-Corporate	155	115	133	635	616	623	611	693	706	587	688	874
232	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	800000	Storage-Corporate	-	-	-	219	1,694	1,625	635	2,091	281	3,669	(1,546)	1,219
232	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	Storage-Corporate	36	37	36	183	179	206	187	249	355	331	341	373
232	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	Storage-Corporate	172	119	92	1,450	1,385	2,139	1,226	1,097	141	1,938	389	1,934
232	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000	Storage-Corporate	243	245	245	1,300	1,179	1,306	1,241	1,403	1,179	1,150	1,241	1,435
232	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000	Storage-Corporate	7	8	8	37	32	46	63	78	36	42	34	82
232	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000	Storage-Corporate	87	75	146	526	1,439	1,739	346	356	319	679	272	314
232	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000	Storage-Corporate	15	17	17	80	76	120	85	189	89	102	91	67
232	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000	Storage-Corporate	16	26	15	117	102	35	71	194	69	104	114	109
232	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000	Storage-Corporate	172	172	172	861	864	801	834	859	855	862	871	859
232	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000	Storage-Corporate	19	20	20	128	960	131	81	481	109	424	139	143
232	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	800000	Storage-Corporate	(3,181)	(2,838)	(2,983)	(10,915)	4,895	(3,638)	(1,543)	(1,970)	(2,775)	(1,750)	(2,448)	(1,905)
232	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	800000	Storage-Corporate	30	1	0	0	-	-	-	-	1	-	-	0
232	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000	Storage-Corporate	123	139	435	444	267	449	371	1,190	3	103	86	227
232	9230	A&G-Outside services employed	04018	Safety	800001	Barnsley	-	-	6,250	-	-	-	-	-	-	-	-	-
232	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000	Storage-Corporate	583	583	583	588	588	588	588	588	588	588	588	588
232	9250	A&G-Injuries & damages	04070	Insurance-Other	800000	Storage-Corporate	26	26	26	33	26	26	-	-	-	-	-	-
232	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001	Barnsley	-	-	-	-	235	338	294	338	324	81	321	110
232	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001	Barnsley	-	-	-	-	161	231	201	231	221	55	219	75
232	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001	Barnsley	-	-	-	-	710	1,021	888	1,021	977	244	968	333
232	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001	Barnsley	-	-	-	-	141	203	177	203	194	49	192	66
232	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	800001	Barnsley	-	-	-	-	4	6	5	6	5	1	5	2
232	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001	Barnsley	-	-	-	-	39	56	49	56	54	13	53	18
232	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001	Barnsley	-	-	-	-	16	23	20	23	22	5	21	7
232	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001	Barnsley	-	-	-	-	20	28	25	28	27	7	27	9
232	9302	Miscellaneous general expenses	06111	Contract Labor	800000	Storage-Corporate	-	-	-	70	-	-	-	-	-	15	-	-
232	9310	A&G-Rents	04581	Building Lease/Rents	800001	Barnsley	45	45	45	45	-	-	-	-	-	-	-	-

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Account	(All)
ORDER	(Multiple Items)
Division	KMD

SA Desc	Category2	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
009DIV Kentucky Division	Equipment	563,697	-	260,393	214,939	88,566	-	-	-	-	-	-	-	-
	Growth	4,756,929	375,201	383,831	381,643	388,375	399,537	409,621	394,910	409,203	391,602	412,467	393,859	418,680
	Information Tech	111,754	-	-	111,754	-	-	-	-	-	-	-	-	-
	Public Improvement	563,102	-	50,063	50,346	51,554	52,913	61,221	297,005	-	-	-	-	-
	Structures	195,711	-	88,000	19,500	-	-	-	-	65,211	15,000	8,000	-	-
	System Improvement	22,686,735	2,701,457	2,934,142	4,220,516	3,669,905	2,421,752	740,301	623,427	932,830	1,059,316	1,017,713	1,441,555	923,822
	System Integrity	57,775,140	5,871,629	6,300,450	5,130,334	4,167,663	3,382,937	4,228,697	5,084,188	4,865,927	4,786,594	5,153,723	4,348,213	4,454,783
009DIV Kentucky Division Total		**86,655,268**	**8,948,287**	**10,016,878**	**10,129,031**	**8,366,063**	**6,257,139**	**5,439,840**	**6,399,530**	**6,273,172**	**6,252,513**	**6,591,902**	**6,183,627**	**5,797,285**
091DIV Mid-States General Office Div	Equipment	59,333	59,333	-	-	-	-	-	-	-	-	-	-	-
091DIV Mid-States General Office Div Total		**59,333**	**59,333**	-	-	-	-	-	-	-	-	-	-	-
093DIV Tennessee Division	Equipment	537,955	30,566	14,435	32,654	287,754	33,480	-	5,932	7,448	27,712	3,158	10,587	84,229
	Growth	8,441,366	639,299	639,526	660,981	661,403	683,041	773,672	668,075	672,335	668,784	760,459	781,547	832,245
	Information Tech	86,581	-	-	57,483	-	-	29,098	-	-	-	-	-	-
	Public Improvement	5,789,957	25,064	542,705	522,011	1,091,957	882,589	552,089	494,931	493,180	977,047	58,511	25,535	124,339
	Structures	1,651,000		37,500	203,500	72,500				20,000	353,750	321,250	321,250	321,250
	System Improvement	17,268,513	1,043,300	1,331,171	1,449,329	1,447,523	1,345,551	1,297,929	2,494,510	1,188,279	1,973,179	1,726,386	1,590,283	381,072
	System Integrity	25,680,807	1,449,422	2,023,110	1,600,545	2,077,855	1,657,168	1,893,308	3,661,371	3,509,150	1,582,589	2,643,466	1,777,917	1,780,104
093DIV Tennessee Division Total		**59,436,179**	**3,187,651**	**4,588,447**	**4,526,504**	**5,638,992**	**4,601,830**	**4,550,895**	**7,324,820**	**5,890,392**	**5,583,061**	**5,513,230**	**4,507,118**	**3,523,239**
096DIV Virginia Division	Equipment	96,121	-	18,957	-	-	-	12,553	-	-	26,436	27,980	15,195	-
	Growth	1,434,874	93,816	100,168	86,999	94,700	104,617	115,702	208,674	181,392	143,850	98,036	94,667	110,252
	Information Tech	34,995	-	-	34,995	-	-	-	-	-	-	-	-	-
	Public Improvement	189,394	6,740	-	-	-	-	-	11,107	-	16,229	110,986	26,424	17,909
	System Improvement	162,304	23,733	-	-	-	-	-	-	31,202	46,239	34,907	26,222	-
	System Integrity	2,391,282	186,134	202,381	190,981	182,127	181,846	257,132	252,594	245,949	179,239	158,911	172,897	181,091
096DIV Virginia Division Total		**4,308,970**	**310,423**	**316,506**	**314,975**	**276,827**	**286,463**	**385,387**	**472,374**	**458,543**	**411,994**	**430,820**	**335,405**	**309,252**
Grand Total		**150,459,751**	**12,505,695**	**14,921,831**	**14,970,509**	**14,281,882**	**11,145,432**	**10,376,122**	**14,196,724**	**12,622,108**	**12,247,569**	**12,535,951**	**11,026,150**	**9,629,776**

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Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2018
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2018

updated Jan 31, 2019 @ 10:00 AM

by Category	Fiscal 2018 YTD July	Budget 2018 YTD July	FY Act vs Budget YTD July	Fiscal 2018 Closings YTD July	Budget 2018 Closings YTD July	Closing Act vs Budget YTD July	Jul-18 Forecast Total Year	Budget 2018 Total Year	Forecast vs Budget Total Year
System Integrity	56,874,363	61,752,627	(4,878,263)	39,617,122	37,415,833	2,221,288	73,718,240	74,324,670	(606,429)
System Improvements	25,064,953	26,396,664	(1,331,711)	13,976,834	-	13,976,834	33,690,306	32,975,092	715,214
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0
Growth	12,690,713	11,989,684	701,029	11,915,550	-	11,915,550	16,152,558	13,994,685	2,157,873
Public Improvements	11,286,461	12,334,554	(1,048,094)	1,953,401	-	1,953,401	12,362,200	12,520,984	(158,784)
Structures	599,469	780,193	(180,724)	288,443	-	288,443	1,867,592	816,693	1,050,899
Equipment	870,193	1,166,629	(296,436)	571,859	-	571,859	1,321,837	1,268,931	52,906
Information Technology	313,584	316,969	(3,386)	255,971	-	255,971	383,147	316,969	66,177
Vehicles	-	-	0	-	-	0	-	-	0
Misc	545,733	-	545,733	-	77,291,486	(77,291,486)	-	-	0
Overhead	176,791	-	176,791	-	-	0	(0)	-	(0)
Capital	**108,422,260**	**114,737,320**	**(6,315,059)**	**68,599,181**	**114,707,320**	**(46,108,139)**	**139,495,880**	**136,218,024**	**3,277,856**
By Infrastructure Mechanism/Project									
PRP - Kentucky	37,445,196	37,291,344	153,852	21,515,773	37,415,833	(15,900,060)	45,720,298	44,977,271	743,027
SAVE - Virginia	27,141	-	27,141	27,141	-	27,141	27,141	-	27,141
			0			0			0
			0			0			0
			0			0			0
Total RM	**37,472,336**	**37,291,344**	**180,992**	**21,542,914**	**37,415,833**	**(15,872,919)**	**45,747,439**	**44,977,271**	**770,168**
By All Other/Project									
All Other-Kentucky	24,148,824	26,388,219	(2,239,395)	18,974,416	27,480,568	(8,506,152)	33,943,153	32,074,525	1,868,628
All Other -Tennessee	42,929,120	45,867,210	(2,938,090)	25,089,876	44,666,031	(19,576,155)	53,775,752	52,930,971	844,781
All Other-Virginia	3,871,980	5,190,546	(1,318,566)	2,991,975	5,144,887	(2,152,912)	6,029,537	6,235,257	(205,720)
	-		0			0			0
			0			0			0
Total All Other	**70,949,924**	**77,445,975**	**(6,496,052)**	**47,056,267**	**77,291,486**	**(30,235,219)**	**93,748,441**	**91,240,753**	**2,507,688**
By State/Rate Jurisdiction									
Kentucky	61,594,020	63,679,563	(2,085,543)	40,490,189	64,896,402	(24,406,212)	79,663,451	77,051,796	2,611,655
Tennessee	42,929,120	45,867,210	(2,938,090)	25,089,876	44,666,031	(19,576,155)	53,775,752	52,930,971	844,781
Virginia	3,899,121	5,190,546	(1,291,425)	3,019,115	5,144,887	(2,125,772)	6,056,677	6,235,257	(178,580)
			0			0			0
			0			0			0
Total KMD	**108,422,260**	**114,737,320**	**(6,315,059)**	**68,599,181**	**114,707,320**	**(46,108,139)**	**139,495,880**	**136,218,024**	**3,277,856**

PRP - KY YTD:

Kentucky YTD
Glasgow GW Dana Line Replacement - $303,612. Project is being cancelled as plant is now shutting down. Funds will be deployed elsewhere.

12" Transmission Line Exposure - $1,503,774. Project is being cancelled as work can now be done without full replacement. Funds will be deployed elsewhere.

Grandview well work overs - $818,532 - Project is pushed to the last quarter of this fiscal year and carrying over to the first quarter of FY19. The movement is due to timing of contractor availability.

Virginia YTD:
Bristol VA Lee Hwy 11 Relocation - $440,696 - The project changed from the installation of steel to plastic which decreased the cost of the project.

The remaining funds have been shifted to the N. Franklin St. project in Christiansburg, VA. We experienced significant low pressure in the area this winter as well as previous ones and reinforcement is needed to maintain pressure throughout the town. Estimated spend on the N. Franklin St. project is $966,927 in the last quarter with most occuring in September.

Tennessee YTD:
Spring Hill, TN Kedron Road - $1,413,190 - Project was pushed to mid-July to allow us to begin work on what was anticipated to be the Lynchburg purchase station upgrade. Kedron Road will now carryover into FY 2019. We do anticipate spending $2,827,420 in FY18 with the remaining $1,959,361 falling into FY19.

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

updated Jan 31, 2019 @ 10:00 AM

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Jul-18 Forecast	Budget 2018	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	5,907,733	7,991,656	(2,083,922)	5,907,733	7,991,656	(2,083,922)	56,874,363	61,752,627	(4,878,263)	73,718,240	74,324,670	(606,429)
System Improvements	2,878,871	3,874,279	(995,408)	2,878,871	3,874,279	(995,408)	25,064,953	26,396,664	(1,331,711)	33,690,306	32,975,092	715,214
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	0	0
Growth	1,166,120	1,104,791	61,329	1,166,120	1,104,791	61,329	12,690,713	11,989,684	701,029	16,152,558	13,994,685	2,157,873
Public Improvements	529,432	657,160	(127,728)	529,432	657,160	(127,728)	11,286,461	12,334,554	(1,048,094)	12,362,200	12,520,984	(158,784)
Structures	21,401	25,000	(3,599)	21,401	25,000	(3,599)	599,469	780,193	(180,724)	1,867,592	816,693	1,050,899
Equipment	134,394	5,948	128,446	134,394	5,948	128,446	870,193	1,166,629	(296,436)	1,321,837	1,268,931	52,906
Information Technology	18,708	-	18,708	18,708	-	18,708	313,584	316,969	(3,386)	383,147	316,969	66,177
Vehicles	-	-	0	-	-	0	-	-	0	-	0	0
Misc	323,506	-	323,506	323,506	-	323,506	545,733	-	545,733	-	0	0
Overhead	176,791	-	176,791	176,791	-	176,791	176,791	-	176,791	(0)	0	(0)
Capital	**11,156,956**	**13,658,834**	**(2,501,878)**	**11,156,956**	**13,658,834**	**(2,501,878)**	**108,422,260**	**114,737,320**	**(6,315,059)**	**139,495,880**	**136,218,024**	**3,277,856**

Project Closing - Fiscal Year 2018
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2018
updated Jan 31, 2019 @ 10:00 AM

	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July
System Integrity	3,275,741	3,741,583	(465,843)	3,275,741	3,741,583	(465,843)	39,637,122	37,415,833	2,221,288
System Improvements	80,427	-	80,427	80,427	-	80,427	13,976,834	-	13,976,834
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-
Growth	966,385	-	966,385	966,385	-	966,385	11,915,550	-	11,915,550
Public Improvements	7,478	-	7,478	7,478	-	7,478	1,953,401	-	1,953,401
Structures	21,395	-	21,395	21,395	-	21,395	288,443	-	288,443
Equipment	29,557	-	29,557	29,557	-	29,557	571,859	-	571,859
Information Technology	-	-	-	-	-	-	255,971	-	255,971
Vehicles	-	-	-	-	-	-	-	-	-
Misc	-	7,436,758	(7,436,758)	-	7,436,758	(7,436,758)	-	77,291,486	(77,291,486)
Overhead	-	-	-	-	-	-	-	-	-
Capital	**4,380,982**	**11,178,341**	(6,797,359)	**4,380,982**	**11,178,341**	(6,797,359)	**68,599,181**	**114,707,320**	(46,108,139)

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

	Fiscal 2018 July	Budget 2018 July	Fiscal 2018 Closings July	Budget 2018 Closings July	Fiscal 2018 Q1'18 July	Budget 2018 Q1'18 July	Fiscal 2018 Closings Q1'18 July	Budget 2018 Closings Q1'18 July	Fiscal 2018 YTD July	Budget 2018 YTD July	Fiscal 2018 Closings YTD July	Budget 2018 Closings YTD July	5th Qtr Forecast YTD July	Budget 2018 YTD July
2609-KY PRP-Mains	2,473,930	5,068,939	479,589	3,241,581	2,473,930	5,068,939	479,589	3,241,581	29,292,620	33,717,401	12,466,745	37,615,833	35,733,672	39,905,417
2610-KY PRP-Services	858,343	402,317	828,558	-	858,343	402,317	828,558	-	8,147,778	4,973,963	8,049,329	-	10,006,426	5,921,854
2611-KY PRP-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total PRP	3,332,273	5,471,247	1,308,147	3,241,581	3,332,273	5,471,247	1,308,147	3,241,581	37,440,398	38,691,364	20,516,074	37,615,833	45,740,098	45,827,271
2614-Virginia SAVE Extron Main Replacement	-	-	-	-	-	-	-	-	27,141	-	27,141	-	27,141	-
2615-Virginia SAVE Base Steel Main Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2616-Virginia SAVE Service Line Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2617- Virginia SAVE Abby-A Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAVE	-	-	-	-	-	-	-	-	27,141	-	27,141	-	27,141	-
2618-Tennessee Base Steel Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2619-ERP	103,203	-	33,938	-	103,203	-	33,938	-	3,673,993	3,577,137	1,248,718	-	3,963,586	3,577,137
2800-Default Activity Code	273,506	-	-	-	273,506	-	-	-	595,733	-	-	-	2,000	-
2801-Residential - Subdivision	247,646	83,283	146,423	-	247,646	83,283	146,423	-	2,723,059	1,675,779	1,794,989	-	4,944,000	1,935,783
2806-Residential - Single Lot	16,576	-	10,875	-	16,576	-	10,875	-	147,191	-	135,140	-	283,708	-
2811-Residential - Multi - Family	(265)	-	15,985	-	(265)	-	15,985	-	41,893	-	83,721	-	41,893	-
2816-Commercial/Industrial	160,800	10,157	789	-	160,800	10,157	789	-	688,139	111,453	455,634	-	1,486,414	130,950
2820-Commercial/Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2821-Commercial/Industrial 1000-10000 sf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2826-Commercial/Industrial +10000 sf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2830-Increase System Capacity - Undirect	-	-	-	-	-	-	-	-	28,907	3,076,372	473,647	-	28,907	3,076,372
2835-Increase System Capacity - Identifi	1,205,473	1,454,666	4,281	-	1,205,473	1,454,666	4,281	-	14,721,146	6,953,214	5,647,993	-	21,183,446	8,130,370
2840-District Regulator Stations	16,954	-	-	-	16,954	-	-	-	260,472	-	225,527	-	426,482	-
2870-Services - New	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2876-Meter Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2877-Regulator Purchases	-	-	-	-	-	-	-	-	-	40,537	-	-	-	40,537
2890-Asset Sales & Related Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2941-Dehydration (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2942-Dehydration (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2945-Regional Pipe	10,167	-	-	-	10,167	-	-	-	20,168	-	-	-	20,242	-
2946-General Plant - IT	18,398	-	-	-	18,398	-	-	-	358,502	216,969	269,720	-	382,925	316,969
2947-General Plant - Equipment	125,062	5,940	29,557	-	125,062	5,940	29,557	-	813,086	300,327	555,721	-	1,371,608	314,175
2948-General Plant - Structures	18,985	-	21,395	-	18,985	-	21,395	-	364,557	860,000	271,904	-	1,784,058	495,000
2947-Leak Repair - Reactive	23,047	-	(650)	-	23,047	-	(650)	-	252,698	-	144,826	-	203,867	-
2948-Measurement (new)	11	-	11	-	11	-	11	-	903,452	598,454	1,344,552	-	914,206	598,454
2949-Measurement (replace)	-	-	-	-	-	-	-	-	21	108,870	17,206	-	725	108,870
2950-Modifications (Station)	43,954	-	-	-	43,954	-	-	-	691,695	-	564,987	-	1,168,872	-
2951-New Pipeline (Marketing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2952-Other- Pipeline up-rating MAOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2955-Pipeline Integrity (new)	34,031	258,491	-	-	34,031	258,491	-	-	1,191,475	549,478	1,147,001	-	1,207,714	549,478
2956-Pipeline Integrity (replace)	196,669	89,853	56,681	-	196,669	89,853	56,681	-	2,157,117	1,373,826	1,487,766	-	4,135,000	1,452,900
2957-Rectifier/Ground Beds (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2958-Rectifier/Ground Beds (replace)	918	-	(225)	-	918	-	(225)	-	52,460	-	47,956	-	54,534	-
2957-Regulators (new)	-	-	-	-	-	-	-	-	305,582	-	303,382	-	305,582	-
2958-Regulators (replace)	96,558	-	86,787	-	96,558	-	86,787	-	999,272	-	2,452,781	-	1,700,235	-
2959-Regulator Stations - Reactive	13,350	-	-	-	13,350	-	-	-	417,762	45,938	15,211	-	1,126,912	45,938
2960-Reimbursables - New Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2961-Rep. Pipe shallow bore, Sub repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2962-Replacement - Pipe Class Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2965-RTU - SCADA (new) OC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2964-RTU SCADA (replace) OC	3,644	-	-	-	3,644	-	-	-	35,399	-	-	-	35,399	-
2967-RTU (new) field	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2968-RTU (replace) field	29,617	-	-	-	29,617	-	-	-	99,205	94,041	-	-	99,442	94,041
2969-Storage Compression (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2960-Storage Compression (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2969-Trans Compressor (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2970-Trans Compressor (rep)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2971-Storage Wells (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2972-Storage Wells (replace)	318	-	-	-	318	-	-	-	226,102	-	224,719	-	227,187	-
2973-Station Instal_Metering_New	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2974-Station Instal_Metering_Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2978-Pipeline Taps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2979-General Plant - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2980-Pipeline Integrity - Remediation	-	-	-	-	-	-	-	-	356	-	31,156	-	356	-
2981-AIC Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2982-GRRS Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2983-MR PRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2984-MR ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2985-SSIP System Safety and Integrity Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2986-AIC Mitigation-ATO Responsible	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2202-Replacing Cast Iron Mains Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2203-Replacing Bare Steel Mains - Planne	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2206-Poly I replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2209-Maintaining Regulators - Planned	6,838	-	-	-	6,838	-	-	-	6,838	-	-	-	6,838	-
2213-Replacing Existing Services (except	102	-	-	-	102	-	-	-	67,332	-	-	-	67,332	-
2304-Replacing Cast Iron Mains-Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2303-Replacing Steel Mains - Reactive	199,258	127,407	400,648	-	199,258	127,407	400,648	-	10,147,814	5,960,292	1,860,871	-	11,124,695	6,595,593
2306-Replace Steel Main-reactive 4-diam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2315-Replacement Poly Mains - Reactive	122,044	-	-	-	122,044	-	-	-	927,248	-	161,511	-	1,064,089	-
2401-Relocate Facilities - no AIC - Non Cost	154,514	-	-	-	154,514	-	-	-	745,013	-	94,240	-	861,254	-
2402-Relocate Facilities - no AIC (TxDOT only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2403-Relocate Facilities - no AIC - Cost Required	(473)	-	-	-	(473)	-	-	-	124,018	-	663,860	-	124,018	-
2404-Betterment of Mains and Services	-	-	-	-	-	-	-	-	13,520	-	18,968	-	13,520	-
2405-Relocate Facilities - with AIC - Non Cost	83,720	-	(42)	-	83,720	-	(42)	-	(49,005)	-	9,826	-	83,152	-
2406-Relocate Facilities - with AIC (TXDOT ONLY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2407-Relocate Facilities - with AIC - Cost Required	-	-	-	-	-	-	-	-	89,379	-	85,030	-	72,025	-
2410-Pet Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420-Planned Replacement Steel Service Line Rep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500-Replace Mains & Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2520-Unknown	2,416	-	-	-	2,416	-	-	-	19,329	-	-	-	22,373	-
2699-Cathodic Protection Functional	-	-	-	-	-	-	-	-	9,475	-	-	-	9,708	-
2601-Growth Services	425,428	8,290	425,428	-	425,428	8,290	425,428	-	7,042,980	84,957	7,042,980	-	7,042,536	101,667
2603-Growth Mains	140,254	-	140,254	-	140,254	-	140,254	-	1,376,430	-	1,376,430	-	-	-
2603-Growth Reg	60,041	-	60,041	-	60,041	-	60,041	-	568,367	-	568,367	-	-	-
2604-Non-Growth Mains	1,604,475	-	294,477	-	1,604,475	-	294,477	-	4,632,545	19,367	2,914,453	-	2,914,514	19,398
2605-Non-Growth Services	679,500	-	854,047	-	679,500	-	854,047	-	6,332,742	-	6,331,702	-	-	-
2606-Non-Growth Meters	350,548	-	346,589	-	350,548	-	346,589	-	4,389,358	-	4,487,278	-	(444)	-
2607-Non-Growth Reg	6	-	8	-	6	-	8	-	398	-	398	-	-	-
2608-Non-Growth Cathodic Protection/Leak	38,867	-	38,774	-	38,867	-	38,774	-	272,974	-	423,993	-	44,555	-
2612-Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2613-Non Growth-Meter Loops	-	16,530	-	-	-	16,530	-	-	-	140,982	-	-	-	198,490
2619-KS SCC Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110-SS-IT - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3120-SS-IT - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3210-SS-IT - Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3250-SS-IT - Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3310-SS-IT - Gas Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3410-SS-IT - Gas Supply and Pipeline	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3510-SS-IT - Accounting/Finance/Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3610-SS-IT - Human Resource/Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3710-SS-IT - Technology Refresh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3815-SS-IT - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3855-SS-IT - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3900-SS- Amarillo Call Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9340-SS-IT - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9350-SS-IT - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8200-At Risk Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9999-Not Assigned	176,701	4,982,015	-	7,436,758	176,701	4,982,015	-	7,436,758	263,931	52,453,098	1,868,016	73,291,486	29,145,784	64,003,542
GRRS-Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity Code	11,178,574	13,678,824	6,280,981	11,178,241	11,178,574	13,678,824	6,280,981	11,178,241	108,422,268	124,737,220	68,599,181	114,767,320	125,495,889	136,218,024

Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2018
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2018

	Fiscal 2018	Budget 2018	Fiscal 2018 Closings	Budget 2018 Closings	Fiscal 2018	Budget 2018	Fiscal 2018 Closings	Budget 2018 Closings	Fiscal 2018	Budget 2018	Fiscal 2018 Closings	Budget 2018 Closings
	July	July	July	July	QTD July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	YTD July
System Integrity_Category				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

updated Jan 31, 2019 @ 10:00 AM

Kentucky Division - 009DIV

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Jul-18 Forecast	Budget 2018	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	4,585,948	6,543,552	(1,957,604)	4,585,948	6,543,552	(1,957,604)	45,243,668	50,121,192	(4,877,524)	56,600,246	60,102,375	(3,502,129)
System Improvements	1,133,326	1,446,997	(313,671)	1,133,326	1,446,997	(313,671)	10,314,562	8,675,174	1,639,388	15,274,202	11,640,738	3,633,464
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	343,848	206,231	137,617	343,848	206,231	137,617	3,720,052	2,606,673	1,113,379	4,603,420	3,032,159	1,571,261
Public Improvements	347,083	205,959	141,124	347,083	205,959	141,124	1,198,455	1,344,487	(146,032)	1,499,240	1,344,487	154,753
Structures	2,416	-	2,416	2,416	-	2,416	164,011	151,800	12,211	949,240	151,800	797,440
Equipment	1,043	-	1,043	1,043	-	1,043	463,729	624,768	(161,039)	585,678	624,768	(39,090)
Information Technology	18,708	-	18,708	18,708	-	18,708	120,376	145,854	(25,478)	122,620	145,854	(23,234)
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	113,108	-	113,108	113,108	-	113,108	65,427	-	65,427	-	-	0
Overhead	72,333	-	72,333	72,333	-	72,333	72,333	0	72,333	(0)	-	(0)
Capital	**6,617,814**	**8,402,739**	**(1,784,925)**	**6,617,814**	**8,402,739**	**(1,784,925)**	**61,362,614**	**63,669,949**	**(2,307,335)**	**79,634,646**	**77,042,182**	**2,592,464**
Total KY CapEx including Admin Alloc.	6,688,424	**8,402,739**		6,688,424	**8,402,739**		61,594,020	**63,679,563**		**79,663,451**	**77,051,796**	
Project Accruals	452,744	-	452,744	452,744	-	452,744	955,739	-	955,739	0	0	0
Admin Project Accruals	-	-		-	-		61,375	-				
Capital excluding Accruals	6,235,681	8,402,739	(2,167,058)	6,235,681	8,402,739	(2,167,058)	60,576,906	63,679,563	**(3,102,657)**			

Atmos Energy Corporation

Project Closing - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

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Kentucky Division - 009DIV

	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Forecast 2018 Closings	Budget 2018 Closings	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	1,907,693	3,741,583	(1,833,890)	1,907,693	3,741,583	(1,833,890)	29,220,945	37,415,833	(8,194,889)	-	44,899,000	(44,899,000)
System Improvements	11	-	11	11	-	11	7,128,431	-	7,128,431	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	316,693	-	316,693	316,693	-	316,693	3,448,648	-	3,448,648	-	-	-
Public Improvements	-	-	-	-	-	-	157,076	-	157,076	-	-	-
Structures	-	-	-	-	-	-	138,784	-	138,784	-	-	-
Equipment	-	-	-	-	-	-	236,254	-	236,254	-	-	-
Information Technology	-	-	-	-	-	-	131,248	-	131,248	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	2,259,377	(2,259,377)	-	2,259,377	(2,259,377)	-	27,480,568	(27,480,568)	-	31,999,322	(31,999,322)
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**2,224,398**	**6,000,960**	(3,776,562)	**2,224,398**	**6,000,960**	(3,776,562)	**40,461,385**	**64,896,402**	(24,435,017)	-	**76,898,322**	(76,898,322)
Total KY Closing including Admin	**2,231,833**	**6,000,960**		**2,231,833**	**6,000,960**		**40,490,189**	**64,896,402**		-	**76,898,322**	

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

updated Jan 31, 2019 @ 10:00 AM

Tennessee Division - 093DIV

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Jul-18 Forecast	Budget 2018	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	950,219	987,688	(37,468)	950,219	987,688	(37,468)	9,197,225	9,017,904	179,321	12,899,922	10,960,343	1,939,579
System Improvements	1,697,801	2,402,183	(704,383)	1,697,801	2,402,183	(704,383)	14,574,199	17,652,119	(3,077,920)	18,149,923	21,238,757	(3,088,833)
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	786,339	759,084	27,254	786,339	759,084	27,254	8,542,674	8,109,527	433,147	10,929,735	9,447,735	1,481,999
Public Improvements	81,755	430,566	(348,810)	81,755	430,566	(348,810)	9,435,625	9,854,235	(418,610)	10,145,703	10,011,218	134,485
Structures	18,985	25,000	(6,015)	18,985	25,000	(6,015)	430,997	628,393	(197,396)	913,891	664,893	248,998
Equipment	49,157	5,948	43,209	49,157	5,948	43,209	216,031	425,951	(209,920)	495,708	428,944	66,764
Information Technology	-	-	0	-	-	0	149,686	171,115	(21,430)	217,005	171,115	45,889
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	46,760	-	46,760	46,760	-	46,760	49,628	-	49,628	-	-	0
Overhead	141,333	-	141,333	141,333	-	141,333	141,333	-	141,333	0	0	0
Capital	**3,772,348**	**4,610,469**	**(838,121)**	**3,772,348**	**4,610,469**	**(838,121)**	**42,737,397**	**45,859,245**	**(3,121,847)**	**53,751,887**	**52,923,006**	**828,881**
Total TN CapEx including Admin Alloc.	**3,830,850**	**4,610,469**		**3,830,850**	**4,610,469**		**42,929,120**	**45,867,210**		**53,775,752**	**52,930,971**	
Project Accruals	196,839	-	196,839	196,839	-	196,839	741,460	-	741,460	0	0	0
Admin Project Accruals	-	-		-	-		50,850	-				
Capital excluding Accruals	3,634,011	4,610,469	(976,458)	3,634,011	4,610,469	(976,458)	42,136,810	45,867,210	(3,730,400)			

Atmos Energy Corporation

Project Closing - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

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Tennessee Division - 093DIV

	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Forecast 2018 Closings	Budget 2018 Closings	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	1,137,166	-	1,137,166	1,137,166	-	1,137,166	8,009,039	-	8,009,039	-	-	-
System Improvements	80,416	-	80,416	80,416	-	80,416	6,808,154	-	6,808,154	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	613,748	-	613,748	613,748	-	613,748	7,999,703	-	7,999,703	-	-	-
Public Improvements	7,478	-	7,478	7,478	-	7,478	1,784,155	-	1,784,155	-	-	-
Structures	21,395	-	21,395	21,395	-	21,395	145,199	-	145,199	-	-	-
Equipment	14,413	-	14,413	14,413	-	14,413	238,559	-	238,559	-	-	-
Information Technology	-	-	-	-	-	-	81,202	-	81,202	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	4,589,803	(4,589,803)	-	4,589,803	(4,589,803)	-	44,666,031	(44,666,031)	-	52,875,891	(52,875,891)
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**1,874,615**	**4,589,803**	(2,715,188)	**1,874,615**	**4,589,803**	(2,715,188)	**25,066,011**	**44,666,031**	(19,600,020)	-	**52,875,891**	(52,875,891)
Total TN Closing including Admin /	**1,880,776**	**4,589,803**		**1,880,776**	**4,589,803**		**25,089,876**	**44,666,031**		-	**52,875,891**	

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

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Virginia Division - 096DIV

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Jul-18 Forecast	Budget 2018	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	371,566	460,416	(88,850)	371,566	460,416	(88,850)	2,433,470	2,613,531	(180,060)	4,218,072	3,261,952	956,120
System Improvements	47,744	25,098	22,646	47,744	25,098	22,646	176,192	69,371	106,822	266,181	95,597	170,584
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	35,934	139,477	(103,542)	35,934	139,477	(103,542)	427,988	1,273,484	(845,496)	619,403	1,514,791	(895,387)
Public Improvements	100,593	20,635	79,958	100,593	20,635	79,958	652,380	1,135,831	(483,451)	717,257	1,165,279	(448,022)
Structures	-	-	0	-	-	0	4,461	-	4,461	4,461	-	4,461
Equipment	84,194	-	84,194	84,194	-	84,194	175,289	96,328	78,960	225,307	195,637	29,670
Information Technology	-	-	0	-	-	0	-	-	0	-	-	0
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	(1,997)	-	(1,997)	(1,997)	-	(1,997)	(3,776)	-	(3,776)	-	-	0
Overhead	(15,049)	-	(15,049)	(15,049)	-	(15,049)	(15,049)	-	(15,049)	(0)	0	(0)
Capital	**622,984**	**645,626**	**(22,642)**	**622,984**	**645,626**	**(22,642)**	**3,850,954**	**5,188,545**	**(1,337,591)**	**6,050,682**	**6,233,256**	**(182,574)**
Total VA CapEx including Admin Alloc.	**637,682**	**645,626**		**637,682**	**645,626**		**3,899,121**	**5,190,546**		**6,056,677**	**6,235,257**	
Project Accruals	8,770	-	8,770	8,770	-	8,770	(46,029)	-	(46,029)	0	0	0
Admin Project Accruals	-	-		-	-		12,775	-				
Capital excluding Accruals	628,912	645,626	(16,714)	628,912	645,626	(16,714)	3,932,375	5,190,546	(1,258,171)			

Atmos Energy Corporation

Project Closing - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

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Virginia Division - 096DIV

	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Forecast 2018 Closings	Budget 2018 Closings	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	230,882	-	230,882	230,882	-	230,882	2,407,138	-	2,407,138	-	-	-
System Improvements	-	-	-	-	-	-	40,249	-	40,249	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	35,943	-	35,943	35,943	-	35,943	467,199	-	467,199	-	-	-
Public Improvements	-	-	-	-	-	-	12,169	-	12,169	-	-	-
Structures	-	-	-	-	-	-	4,461	-	4,461	-	-	-
Equipment	-	-	-	-	-	-	81,903	-	81,903	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	587,578	(587,578)	-	587,578	(587,578)	-	5,144,887	(5,144,887)	-	6,241,943	(6,241,943)
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**266,825**	**587,578**	(320,753)	**266,825**	**587,578**	(320,753)	**3,013,119**	**5,144,887**	(2,131,767)	-	**6,241,943**	(6,241,943)
Total VA Closing including Admin	**268,373**	**587,578**		**268,373**	**587,578**		**3,019,115**	**5,144,887**		-	**6,241,943**	

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

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Admin Div KY-Mid States - AMKMDV

	Fiscal 2018 July	Budget 2018 July	CY Act vs Budget July	Fiscal 2018 QTD July	Budget 2018 QTD July	CY Act vs Budget QTD July	Fiscal 2018 YTD July	Budget 2018 YTD July	CY Act vs Budget YTD July	Jul-18 Forecast Total Year	Budget 2018 Total Year	Forecast vs Budget Total Year
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	15,144	19,581	(4,437)	15,144	19,581	(4,437)
Information Technology	-	-	-	-	-	-	43,522	-	43,522	43,522	-	43,522
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	165,635	-	165,635	165,635	-	165,635	434,454	-	434,454	-	-	-
Overhead	(21,825)	-	(21,825)	(21,825)	-	(21,825)	(21,825)	-	(21,825)	(0)	-	(0)
Capital	**143,810**	-	**143,810**	**143,810**	-	**143,810**	**471,294**	**19,581**	**451,713**	**58,666**	**19,581**	**39,084**
Capital, including GA	143,810	-	143,810	143,810	-	143,810	471,294	19,581	451,713	58,666	19,581	39,084
Project Accruals	-	-	-	-	-	-	125,000	-	125,000	0	0	0
Capital excluding Accruals	**143,810**	-	**143,810**	**143,810**	-	**143,810**	**346,294**	**19,581**	**326,713**			

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

Atmos Energy Corporation

Project Closing - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

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Admin Div KY-Mid States - AMKMDV

	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Forecast 2018 Closings	Budget 2018 Closings	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	15,144	-	15,144	15,144	-	15,144	15,144	-	15,144	-	-	-
Information Technology	-	-	-	-	-	-	43,522	-	43,522	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**15,144**	-	**15,144**	**15,144**	-	**15,144**	**58,666**	-	**58,666**	-	-	**0**
Capital, including GA	15,144	-		15,144	-		58,666	-				

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2018

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

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Georgia Division - GEORDV

	Fiscal 2018 July	Budget 2018 July	CY Act vs Budget July	Fiscal 2018 QTD July	Budget 2018 QTD July	CY Act vs Budget QTD July	Fiscal 2018 YTD July	Budget 2018 YTD July	CY Act vs Budget YTD July	Jul-18 Forecast Total Year	Budget 2018 Total Year	Forecast vs Budget Total Year
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	0	-	-	0	-	-	0	-	-	0
Project Accruals	-	-	-	-	-	-	-	-	-	0	0	0
Capital excluding Accruals	-	-	0	-	-	0	-	-	0			

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

Atmos Energy Corporation

Project Closing - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2018

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Georgia Division - GEORDV

	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Forecast 2018 Closings	Budget 2018 Closings	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	0	-	-	0	-	-	0	-	-	0

q.

Row Labels	Sum of OCT-17	Sum of NOV-17	Sum of DEC-17	Sum of JAN-18	Sum of FEB-18	Sum of MAR-18	Sum of APR-18	Sum of MAY-18	Sum of JUN-18	Sum of JUL-18	Sum of AUG-18	Sum of SEP-18	Sum of Total
Labor													
01000	3,556,098	3,457,245	3,530,826	3,482,762	3,579,950	5,224,920	3,467,478	3,436,770	3,449,294	3,474,653	5,157,344	3,753,970	45,571,310
01001	101,725	75,734	50,403	33,111	69,260	120,132	90,745	126,231	142,219	96,728	208,262	112,586	1,227,107
01002	(59,030)	(37,627)	(20,033)	(21,559)	(53,986)	(105,468)	(75,318)	(108,328)	(117,850)	(73,248)	(152,830)	(70,064)	(895,439)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01008	0	0	0	0	0	33,821	473	873	0	0	0	0	35,167
01008	399,758	311,189	210,098	497,877	82,172	(1,433,598)	149,518	504,120	178,293	359,492	(1,225,234)	78,935	93,618
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	32,146	20,302	14,260	9,387	18,501	49,709	40,131	37,825	53,399	31,223	49,957	17,523	374,262
01012	(74,840)	(58,409)	(44,830)	(20,939)	(33,774)	(64,375)	(55,558)	(55,528)	(77,759)	(54,703)	(105,289)	(60,066)	(705,871)
01013	0	0	0	0	0	169,116	9,284	1,895	0	0	0	0	180,295
01014	0	0	0	0	0	(33,821)	(473)	(873)	0	0	0	0	(35,167)
Labor Total	3,955,856	3,768,434	3,740,921	3,980,639	3,843,121	3,960,437	3,626,280	3,942,785	3,627,587	3,834,145	3,932,110	3,832,984	45,845,280
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	174,058	165,811	164,601	175,148	160,297	186,816	159,148	173,399	159,614	168,702	173,013	168,648	2,009,257
01203	126,597	120,590	119,709	127,380	116,580	121,322	115,744	126,109	116,083	122,693	125,828	122,653	1,461,278
01206	51,372	63,401	76,799	47,483	75,086	45,192	77,215	47,119	74,215	66,022	55,302	77,832	757,039
01207	13,041	21,747	25,256	7,549	30,458	8,475	26,137	10,087	28,364	21,975	14,106	29,987	240,181
01208	5,629	65	21,584	(738)	398	(11,558)	354	(692)	426	(4,059)	5,010	2,656	19,075
01221	12,336	11,874	11,787	12,818	11,430	12,280	11,563	12,451	11,446	11,973	12,188	11,458	143,584
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	779,304	742,381	736,962	784,186	717,695	746,890	712,548	776,355	714,635	755,327	774,628	755,082	8,995,991
01252	(263,032)	(188,319)	44,412	(104,243)	(152,102)	(318,063)	(27,847)	1,877	(141,301)	(254,113)	3,164	(179,731)	(1,579,298)
01253	0	0	0	0	0	34,319	1,917	406	0	0	0	0	36,642
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	146,367	139,432	138,414	147,284	134,796	140,279	133,829	145,813	134,221	141,863	145,468	141,817	1,688,802
01258	(9,972)	(10,033)	(14,838)	(4,256)	(11,156)	(20,579)	(5,737)	(14,476)	(12,521)	(4,003)	(10,749)	(27,177)	(145,498)
01259	0	0	0	0	0	6,478	359	75	0	0	0	0	6,912
01260	3,956	3,758	3,741	3,981	3,643	3,791	3,617	3,941	3,828	3,834	3,932	3,833	45,665
01261	(6,767)	(6,471)	(6,546)	142,190	(6,567)	(1,390)	(4,990)	(7,574)	(18,254)	81,285	(6,036)	4,289	163,169
01262	0	0	0	0	0	93	5	1	0	0	0	0	98
01263	43,514	41,453	41,150	43,787	40,674	41,705	39,787	43,350	39,903	42,176	43,253	42,162	502,314
01264	(2,688)	1,679	3,170	(1,402)	6,285	(100,314)	6,540	769	7,715	5,809	40,962	10,337	(21,039)
01265	0	0	0	0	0	1,723	90	10	0	0	0	0	1,823
01266	7,912	7,537	7,462	7,961	7,286	7,583	7,234	7,882	7,255	7,866	7,864	7,866	91,330
01267	(3,123)	(2,576)	34,546	(3,451)	(2,084)	4,027	(2,177)	(3,750)	24,560	(2,552)	(3,079)	24,394	64,735
01268	0	0	0	0	0	254	14	3	0	0	0	0	270
01269	19,779	18,842	18,705	19,903	18,216	18,957	18,085	19,704	18,138	19,171	19,661	19,165	228,325
01270	(3,922)	(2,584)	1,806	(4,862)	(1,224)	(19,164)	(1,617)	(5,087)	(925)	(2,596)	(3,746)	(2,866)	(46,809)
01271	0	0	0	0	0	869	48	10	0	0	0	0	927
01291	0	0	0	0	0	7,971	447	104	0	0	0	0	8,523
01292	0	0	0	0	0	5,523	344	68	0	0	0	0	5,935
01293	0	0	0	0	0	758	64	21	0	0	0	0	843
Benefits Total	1,094,351	1,128,598	1,428,739	1,400,697	1,149,106	904,239	1,274,823	1,337,974	1,168,201	1,181,175	1,400,763	1,212,207	14,680,873
Employee Welfare													
07421	3,138	7,955	745	4,303	2,777	6,584	7,510	4,226	4,494	7,272	10,377	8,041	67,423
07443	277	280	322	280	502	449	124	0	431	600	833	152	4,248
07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447	13,936	8,857	30,679	36,726	11,536	16,550	7,556	72,751	23,129	20,622	12,899	9,917	265,158
07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	822,000	285,098	1,170,000	1,513,000	1,245,000	2,511,068	1,128,386	1,702,980	1,104,908	3,208,076	921,387	0	15,610,902
07453	27	344	0	27	27	27	54	61	27	27	0	27	648
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07456	235,006	261,766	633,524	286,538	258,809	882,421	293,711	1,747,417	447,983	1,596,277	241,534	124,960	6,810,047
07460	125,820	121,761	125,820	125,820	113,644	299,326	119,058	3,434,899	146,712	465,868	345	166,219	5,242,291
07463	9,776	270,158	10,417	10,417	9,409	10,417	10,081	10,417	10,081	33,186	0	37,681	422,038
07486	(39,287)	(51,162)	(1,697,144)	(1,187,093)	(25,526)	(153,107)	(26,756)	(22,126)	(110,245)	(1,966)	(26,753)	(1,329,994)	(4,671,161)
07487	(31,613)	(31,613)	(31,613)	(31,613)	(31,613)	(486,101)	(12,091)	(22,182)	(192,498)	(51,512)	(2,722)	(23,559)	(948,729)
07488	86,059	85,965	86,059	86,059	86,059	86,059	78,534	84,162	84,162	(14,047)	146,574	98,107	963,749
07489	678,958	661,290	676,055	682,311	653,496	1,620,917	674,445	682,175	1,713,199	675,549	686,752	1,588,258	10,933,405
07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495	18,049	30,490	6,797	25,676	34,426	15,622	10,853	39,596	18,698	37,721	18,710	29,823	286,261
07499	15,622	20,306	36,725	14,000	12,733	21,406	6,863	8,557	8,648	9,730	17,703	8,622	176,915
Employee Welfare Total	1,937,768	1,671,496	1,048,385	1,546,449	2,372,277	4,631,637	2,293,128	7,742,931	3,257,727	5,987,405	2,007,738	668,255	35,165,197
Insurance													
04069	11,426	11,426	11,426	11,426	11,426	10,819	10,819	10,819	10,819	10,819	10,819	10,819	132,862
04070	7,217	7,217	7,341	7,217	7,217	7,217	7,164	7,234	7,161	7,161	4,501	7,161	83,805
04072	0	0	0	0	0	0	0	0	0	0	0	0	0
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	500,000	0	0	(500,000)	2,000,000	0	412,000	2,412,000
07119	149,604	149,604	149,604	149,604	149,604	149,604	149,604	149,604	149,604	149,498	149,498	149,498	1,794,935
07120	0	0	0	0	0	0	0	0	0	0	0	0	0
07121	1,412,761	1,417,761	1,421,866	1,418,564	1,418,564	1,218,781	1,418,564	1,418,564	1,415,851	1,418,564	1,418,564	1,418,564	16,816,964
Insurance Total	1,581,009	1,586,009	1,590,237	1,586,811	1,586,811	1,886,420	1,586,150	1,586,220	1,083,434	3,586,041	1,583,381	1,998,041	21,240,566
Rent, Maint., & Utilities													
04580	0	0	0	0	0	0	0	0	0	0	0	0	0
04581	382,680	389,234	376,781	383,124	439,018	383,905	60,268	331,682	397,383	402,834	402,614	403,376	4,352,878
04582	41,443	69,713	91,078	97,715	79,809	40,370	45,180	82,172	40,263	57,097	71,359	93,574	809,770
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	21,136	18,018	18,798	9,459	15,392	17,467	6,222	9,455	19,888	18,954	8,000	32,790	197,675
04592	0	0	0	0	0	0	0	0	0	0	0	0	0
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	0	0	0	0	0	0	0	0	0	0	0	0	0
04801	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	445,259	476,966	486,654	490,298	536,218	441,741	111,771	423,308	457,532	478,884	481,973	529,940	5,360,324
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	(547)	1,970	2,455	(2,453)	1,956	1,651	(9,031)	2,302	2,738	(566)	2,573	(2,888)	160
03003	0	0	0	0	0	0	0	0	0	0	0	0	0
03004	886	1,941	(1,134)	8,915	1,866	1,759	1,752	1,975	283	2,160	3,192	2,803	26,199
04301	120	120	120	120	120	120	120	120	120	120	120	731	2,054

04302	32	4,486	(1,785)	32	32	641	200	1,376	188	131	32	2,152	7,518
04307	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip Total	492	8,517	(344)	8,615	3,774	4,172	(6,958)	5,773	3,329	1,845	5,918	2,796	35,931
Materials & Supplies													
02001	8,514	1,918	12,451	11,150	4,605	10,661	15,491	8,838	19,742	8,255	20,705	51,959	184,092
02004	0	0	0	0	0	0	0	0	0	0	0	0	0
02005	4,313	26,943	61,455	19,802	15,558	23,673	9,850	29,613	31,193	26,234	44,536	14,568	307,737
02006	(2,155)	0	0	0	0	0	3,850	(3,835)	(14)	14	0	(14)	(2,155)
04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	74,299	21,657	31,591	73,805	19,180	23,771	61,475	22,315	14,207	86,117	14,605	29,003	451,804
Materials & Supplies Total	84,972	50,518	105,496	104,557	39,323	58,105	90,666	56,730	65,127	100,620	79,848	105,514	941,478
Information Technologies													
04065	18,479	19,094	18,661	16,402	18,132	17,014	16,996	16,567	17,778	453	32,875	16,754	209,205
04201	1,303,174	1,179,797	1,414,109	1,214,716	1,121,069	940,563	1,265,081	944,466	1,399,070	1,435,011	1,352,380	2,046,373	15,615,827
04212	154,240	189,920	182,418	202,579	176,898	128,491	159,162	99,971	172,334	207,342	182,804	182,862	1,997,721
Information Technologies Total	1,475,993	1,368,810	1,595,188	1,433,697	1,316,098	1,086,068	1,441,241	1,060,024	1,589,182	1,642,805	1,567,859	2,245,789	17,822,753
Telecom													
05310	12,769	13,027	12,939	14,585	13,878	15,408	12,620	12,467	17,192	13,912	14,792	13,887	167,475
05312	(375)	332	(556)	(679)	(339)	(631)	(932)	267	425	424	(99,294)	(99,727)	(201,085)
05314	1,401	993	924	865	884	873	852	876	884	913	1,001	965	11,430
05316	12,102	18,813	11,849	9,444	8,268	13,825	14,279	12,325	2,913	9,458	9,552	42,045	164,873
05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	32,005	16,882	38,878	19,042	33,335	41,937	51,796	44,107	46,153	24,908	27,953	30,191	406,988
05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	24,881	25,197	24,821	23,066	23,183	23,651	23,823	25,706	20,451	26,122	26,885	24,994	292,580
05378	2,620	2,634	2,841	2,536	2,437	2,724	2,687	2,698	2,292	2,655	2,914	2,642	31,480
05377	5,482	6,386	6,153	5,021	5,323	5,149	6,548	7,566	3,428	5,377	3,869	3,872	68,871
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	3,490	3,490	2,716	2,048	3,667	3,144	2,650	3,072	3,248	3,179	3,484	3,259	37,390
05399	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecom Total	94,175	87,293	100,366	78,928	90,636	106,080	116,321	109,084	96,984	86,950	(9,043)	22,126	979,901
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	0	0	0	0	0	0	0	0	0	0	0	2,050	2,050
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	0	0	0	0	0	36	0	0	0	0	0	36
04021	0	28	187	0	1,000	301	0	0	379	0	981	320	3,196
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	11,845	811	513	3,192	3,002	3,097	0	1,561	595	1,185	774	27,897	54,471
04044	8,433	8,288	9,002	9,248	11,363	11,410	11,435	3,075	17,349	19,272	3,075	18,457	130,406
04046	1,340	1,541	2,938	14,220	6,713	2,908	2,849	612	643	3,337	11,487	9,353	58,040
Marketing Total	21,618	10,667	12,640	26,660	22,078	17,714	14,420	5,248	18,967	23,794	16,316	58,078	248,201
Directors & Shareholders &PR													
04111	280,849	0	0	227,658	3,041	0	229,693	0	0	199,409	0	395	941,046
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	186,483	0	0	2,854,124	0	0	194,331	0	0	177,100	3,412,038
04120	588	4,031	0	294	2,177	0	294	4,970	0	294	2,795	0	15,444
04121	0	0	0	0	0	0	57,500	0	20,992	0	9,950	12,954	101,396
04122	0	34,145	85,551	57,737	0	0	0	0	0	8,971	15,884	1,948	202,235
04124	0	3,885	0	0	0	0	0	0	0	0	0	0	3,885
04125	8,775	830	2,000	215,867	25,350	4,465	7,733	851	830	810	20	830	268,362
04126	4,174	4,865	6,677	4,762	10,932	15,041	9,058	4,351	11,296	4,554	114	11,197	87,019
04127	132,883	117,518	32,210	30,208	159,512	30,208	30,208	115,349	30,208	43,647	114,278	30,477	866,506
04129	111	111	111	164	153,591	140	140	17,663	140	140	140	140	172,589
04130	0	0	0	0	0	0	0	0	205	275	221	264	966
04135	0	0	0	5,536	0	2	(5,400)	0	0	0	0	0	139
04140	3,619	2,826	11,857	3,745	718	1,298	3,745	895	2,630	3,759	0	1,933	37,024
04141	641	32,991	(31,620)	641	641	929	1,387	809	792	24,677	692	3,897	36,456
04145	0	2,898	1,527	33,377	0	0	0	884	0	0	0	0	38,686
04146	0	0	568	407	0	0	0	0	0	0	0	0	975
04797	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR Total	431,439	204,099	295,364	580,396	355,961	2,908,208	334,336	145,773	261,425	284,536	144,095	241,135	6,184,767
Dues & Membership Fees													
05415	9,340	3,733	27,391	37,382	1,454	8,263	27,858	4,468	6,873	28,728	8,557	181,839	345,904
05416	140	20	20	0	20	234	527	20	20	20	20	20	1,061
05417	0	15	0	0	66	3,075	20	0	194	66	5,126	0	8,582
07510	3,450	3,450	3,450	29,078	3,775	3,516	3,450	68,135	3,450	4,230	3,696	8,945	138,625
07520	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Membership Fees Total	12,930	7,218	30,861	66,460	5,315	15,109	31,855	72,623	10,537	33,044	17,398	190,803	494,152
Print & Postages													
05111	14,462	5,581	14,209	17,594	12,609	4,897	26,727	11,626	14,322	11,846	11,091	12,853	157,816
Print & Postages Total	14,462	5,581	14,209	17,594	12,609	4,897	26,727	11,626	14,322	11,846	11,091	12,853	157,816
Travel & Entertainment													
05410	0	0	0	0	0	0	50	50	(50)	86	50	50	236
05411	56,962	58,210	54,804	49,792	50,906	43,798	55,671	58,764	67,340	83,201	102,780	92,669	804,915
05412	1,161	624	5,761	746	305	1,359	7,377	(2,049)	1,162	1,915	3,048	1,284	22,691
05413	32,223	44,341	30,604	36,603	56,530	50,127	61,459	58,914	58,790	55,890	110,592	104,719	700,802
05414	26,754	42,196	21,134	32,408	31,776	36,903	33,906	42,597	53,134	54,271	65,939	64,511	505,528
05419	38,038	49,633	7,989	109,921	1,709	(348)	(17,174)	2,975	1,466	1,306	705	5,332	201,552
Travel & Entertainment Total	155,178	195,004	120,292	229,470	141,226	131,846	141,289	191,251	181,842	196,669	283,112	268,545	2,235,724
Training													
05420	12,190	19,345	13,836	37,743	31,428	18,270	9,874	49,267	21,889	84,221	30,114	138,112	446,092
05421	7,477	8,711	18,011	6,733	11,247	19,589	22,817	1,415	6,822	10,826	8,918	15,706	138,074
05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	8,458	7,346	1,603	20,530	11,133	22,719	4,591	5,117	24,769	19,947	22,360	178,520	325,092
05425	0	0	0	0	0	1,048	0	0	0	0	0	0	1,048
05426	0	16,026	4,128	21,438	9,053	4,624	34,011	10,540	4,689	55,391	10,848	4,474	175,232
05427	146	0	0	42,278	3,245	4,199	0	0	4,045	0	969	11,854	66,735
05428	3,043	0	0	3,266	93	0	0	1,135	463	0	595	0	8,595
05429	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Total	31,314	51,427	37,590	131,988	66,200	70,448	71,294	67,475	82,277	150,385	73,804	348,666	1,160,869
Outside Services													
05418	0	0	0	0	0	0	0	0	0	0	0	0	0
05430	0	0	1,073	(3,214)	0	55,000	0	975	0	0	0	0	53,834
06111	819,097	855,984	832,578	855,619	872,888	1,338,838	1,492,074	1,427,192	1,428,238	1,461,039	1,628,556	2,173,677	14,785,759
06112	0	0	0	0	0	0	0	0	0	0	0	0	0

06113	0	0	0	0	0	0	0	0	0	0	0	0	0	
06116	0	0	0	0	0	0	0	0	0	0	0	0	0	
06121	9,501	17,756	6,374	21,708	30,831	24,817	379,072	114,429	59,574	(71,146)	26,116	43,423	662,457	
Outside Services Total	828,598	873,722	640,024	874,113	903,719	1,418,655	1,871,146	1,542,596	1,487,812	1,369,893	1,654,873	2,217,100	15,502,050	
Provision for Bad Debt														
09927	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous														
04825	0	0	0	0	0	0	0	0	0	0	0	0	0	
04780	0	0	0	0	0	0	0	0	0	0	0	0	0	
04861	0	0	0	0	0	0	0	0	0	0	0	0	0	
04863	(6,913,072)	(4,722,754)	(1,566,314)	(2,784,845)	(4,295,330)	(6,157,951)	(4,251,493)	(4,856,405)	(6,956,749)	(5,075,123)	(5,479,888)	(5,887,981)	(62,947,906)	
04889	0	0	0	0	0	0	0	0	0	0	0	0	0	
07590	(229,428)	(240)	99	53	3,195	22,640,439	1,753,135	(42,056)	(159,378)	(6,759)	958	460	23,960,480	
07592	0	0	0	0	0	0	0	0	0	0	0	0	0	
09345	0	0	0	0	0	0	0	571	0	0	0	0	571	
09911	0	0	0	0	0	0	0	0	0	0	0	0	0	
04824	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Total	(7,142,499)	(4,722,994)	(1,566,215)	(2,784,792)	(4,292,135)	16,482,488	(2,498,358)	(4,897,890)	(6,116,126)	(5,081,882)	(5,478,930)	(5,887,521)	(38,986,854)	
Grand Total	5,022,890	6,571,368	9,880,409	8,770,578	7,954,341	34,126,268	10,526,129	13,403,531	4,270,159	13,905,955	6,772,107	8,065,092	129,068,827	
														Check
Per Book O&M Expense	5,022,890	6,571,368	9,880,409	8,770,578	7,954,341	34,126,268	10,526,129	13,403,531	4,270,159	13,905,955	6,772,107	8,065,092	129,068,827	0
Cost Centers Fully Not Allocated	(256,064)	7,866	(69,175)	(451)	2,599	23,536,866	2,273,773	50,921	(739,453)	2,196,865	241,656	842,972	28,096,136	12
Total Expense Billings	5,272,955	6,563,502	9,749,584	8,771,030	7,951,782	10,587,402	8,252,356	13,352,610	5,009,612	11,709,290	6,530,450	7,222,120	100,972,692	12
Check	0	(0)	0	0	0	0	0	(0)	0	0	0	0	0	

[redacted]

	4.53%	
		Allocated
Labor	45,845,280	2,261,691
Benefits	14,880,873	724,253
Employee Welfare	35,165,197	1,734,809
Insurance	21,240,566	1,047,883
Rent, Maint., & Utilities	5,360,324	264,441
Vehicles & Equip	35,931	1,773
Materials & Supplies	941,478	46,446
Information Technologies	17,822,753	879,252
Telecom	979,901	48,342
Marketing	248,201	12,245
Directors & Shareholders &PR	6,184,767	305,114
Dues & Donations	494,152	24,378
Print & Postages	157,616	7,776
Travel & Entertainment	2,235,724	110,295
Training	1,160,869	57,269
Outside Services	15,502,050	764,764
Provision for Bad Debt	-	-
Miscellaneous	(67,082,990)	(3,309,413)
Total O&M	100,972,692	4,981,298

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 Total Year
Labor	3,955,856	3,768,434	3,740,921	3,980,639	3,643,121	3,960,437	3,628,280	3,942,785	3,827,587	3,834,145	3,932,110	3,832,964	45,845,280
Benefits	1,094,351	1,128,598	1,428,739	1,400,697	1,149,168	904,239	1,274,823	1,337,974	1,168,201	1,181,175	1,400,763	1,212,207	14,680,873
Employee Welfare	1,937,768	1,671,496	1,048,385	1,546,449	2,372,277	4,631,637	2,293,126	7,742,931	3,257,727	5,987,405	2,007,738	868,255	35,165,197
Insurance	1,581,009	1,586,009	1,590,237	1,586,811	1,586,811	1,888,420	1,586,150	1,588,220	1,083,434	3,588,041	1,583,381	1,998,041	21,240,566
Rent, Maint., & Utilities	445,239	476,966	486,654	490,298	538,218	441,741	111,771	423,308	457,532	476,684	481,973	529,940	5,360,324
Vehicles & Equip	492	8,517	(344)	6,615	3,774	4,172	(8,658)	5,773	3,329	1,845	5,918	2,798	35,931
Materials & Supplies	84,972	50,518	105,496	104,557	39,323	58,105	90,666	58,730	65,127	100,620	79,846	105,514	941,478
Information Technologies	1,475,993	1,368,810	1,595,186	1,433,697	1,316,098	1,086,068	1,441,241	1,060,024	1,589,182	1,642,805	1,567,859	2,245,789	17,822,753
Telecom	94,175	87,293	100,366	78,928	90,636	106,080	116,321	109,084	96,984	86,950	(6,043)	22,126	979,901
Marketing	21,618	10,667	12,640	26,660	22,078	17,714	14,420	5,246	18,967	23,794	16,318	58,078	248,201
Directors & Shareholders &PR	431,439	204,099	295,364	580,396	355,961	2,906,208	334,336	145,773	261,425	284,536	144,035	241,135	6,184,767
Dues & Membership Fees	12,930	7,218	30,861	66,460	5,315	15,109	31,855	72,623	10,537	33,044	17,398	190,803	494,152
Print & Postages	14,462	5,581	14,209	17,594	12,609	4,897	26,727	11,826	14,322	11,845	11,091	12,853	157,616
Travel & Entertainment	155,178	196,004	120,282	229,470	141,226	131,848	141,289	191,251	181,842	196,669	283,112	268,545	2,235,724
Training	31,314	51,427	37,580	131,988	66,200	70,448	71,294	67,475	62,277	150,385	73,804	346,668	1,160,869
Outside Services	828,598	673,722	640,024	874,113	903,719	1,418,855	1,871,146	1,542,596	1,487,812	1,389,893	1,654,673	2,217,100	15,502,050
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(7,142,469)	(4,722,994)	(1,559,215)	(2,764,792)	(4,232,136)	16,482,488	(2,408,359)	(4,802,890)	(9,116,126)	(5,081,883)	(6,478,920)	(6,887,521)	(38,086,894)
Total O&M Expenses Before Allocations	5,022,890	6,571,368	9,680,409	8,770,578	7,954,341	34,126,268	10,526,129	13,403,531	4,270,159	13,905,955	6,772,107	8,065,092	129,068,828
Expense Billings	(5,272,955)	(6,563,502)	(9,749,584)	(8,771,030)	(7,951,787)	(10,547,390)	(8,252,356)	(13,352,610)	(5,009,617)	(11,709,290)	(6,530,460)	(7,222,120)	(100,972,680)
O&M - Total Operation & Maintenance Expense	(250,065)	7,866	(69,175)	(452)	2,559	23,538,878	2,273,773	50,921	(739,453)	2,196,665	241,658	842,972	28,096,148

Division	rision Descript	Account	count Descript	Sub Account	Sub Account Description	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	Total
002	Shared Services G	8210	Storage-Purificatior	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	78	-	-	78
002	Shared Services G	8210	Storage-Purificatior	05414	Lodging	-	-	440	-	-	-	-	-	-	-	-	-	440
002	Shared Services G	8260	Storage-Rents	07487	COLI CSV & Premiums	-	-	-	-	-	-	-	-	-	(217,126)	-	217,126	-
002	Shared Services G	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	1,671	(2,584)	913	-	-	-	-	0
002	Shared Services G	8560	Mains expenses	01013	Expense Labor Transfer In	-	-	-	-	-	10,026	(3,044)	-	-	-	-	-	6,983
002	Shared Services G	8700	Distribution-Operati	05411	Meals and Entertainment	-	-	-	840	-	14	-	95	881	64	-	-	1,894
002	Shared Services G	8700	Distribution-Operati	01008	Expense Labor Accrual	(102)	-	-	-	-	9,293	(6,824)	(1,593)	(716)	(158)	-	-	(102)
002	Shared Services G	8700	Distribution-Operati	01000	Non-project Labor	-	(10)	-	-	-	-	-	129	316	-	-	-	435
002	Shared Services G	8700	Distribution-Operati	01001	Capital Labor	-	-	-	-	-	-	-	-	-	-	-	59	59
002	Shared Services G	8700	Distribution-Operati	05413	Transportation	-	-	-	-	-	-	-	10	-	-	-	-	10
002	Shared Services G	8700	Distribution-Operati	05331	WAN/LAN/Internet Service	153	153	422	147	147	149	147	147	147	147	-	147	1,906
002	Shared Services G	8700	Distribution-Operati	01011	Capital Labor Transfer In	185	-	-	-	-	748	-	-	-	-	-	-	914
002	Shared Services G	8700	Distribution-Operati	01002	Capital Labor Contra	(185)	-	-	-	-	(748)	-	-	-	-	-	-	(914)
002	Shared Services G	8700	Distribution-Operati	05419	Misc Employee Expense	-	21,725	-	104,073	291	(4,047)	-	-	-	-	-	-	122,042
002	Shared Services G	8700	Distribution-Operati	07499	Misc Employee Welfare Exp	-	-	-	33	-	-	-	-	-	-	-	-	33
002	Shared Services G	8700	Distribution-Operati	01013	Expense Labor Transfer In	-	-	-	-	-	55,760	8,231	1,818	-	-	-	-	65,810
002	Shared Services G	8740	Mains and Services	03004	Vehicle Expense	721	1,874	(1,134)	8,916	1,584	1,759	1,752	1,975	283	2,160	3,135	2,727	25,753
002	Shared Services G	8740	Mains and Services	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	146	-	146
002	Shared Services G	8740	Mains and Services	03002	Vehicle Lease Payments	(547)	1,970	2,455	(2,453)	1,956	1,651	(9,031)	2,302	2,738	(566)	2,573	(2,888)	160
002	Shared Services G	8740	Mains and Services	04302	Heavy Equipment	32	32	32	32	32	641	200	1,376	188	131	32	114	2,842
002	Shared Services G	8740	Mains and Services	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	4,768	4,768
002	Shared Services G	8740	Mains and Services	04301	Equipment Lease	120	120	120	120	120	120	120	120	120	120	120	731	2,054
002	Shared Services G	8800	Distribution-Other (	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	503	-	503
002	Shared Services G	8850	Distribution-Mainte	06111	Contract Labor	-	-	-	-	-	28,646	(28,646)	-	-	-	-	-	-
002	Shared Services G	8850	Distribution-Mainte	05411	Meals and Entertainment	-	-	-	-	-	452	(452)	-	-	-	-	-	-
002	Shared Services G	8850	Distribution-Mainte	07590	Misc General Expense	-	-	-	-	-	22,740,273	1,752,455	(42,138)	(158,883)	1,731	-	-	24,293,458
002	Shared Services G	8850	Distribution-Mainte	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services G	8850	Distribution-Mainte	05414	Lodging	-	-	-	-	-	955	(955)	-	-	-	-	-	-
002	Shared Services G	8850	Distribution-Mainte	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services G	8850	Distribution-Mainte	05413	Transportation	-	-	-	-	-	2,726	(2,726)	-	-	-	-	-	-
002	Shared Services G	8850	Distribution-Mainte	05419	Misc Employee Expense	-	-	-	-	-	1,769	(1,769)	-	-	-	-	-	-
002	Shared Services G	8850	Distribution-Mainte	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services G	8850	Distribution-Mainte	06121	Legal	-	-	-	-	-	-	372,721	93,443	(78,487)	-	-	-	387,676
002	Shared Services G	8850	Distribution-Mainte	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services G	9010	Customer accounts	05411	Meals and Entertainment	-	15	-	-	-	-	-	-	-	49	-	-	64
002	Shared Services G	9010	Customer accounts	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	1,274	1,274
002	Shared Services G	9010	Customer accounts	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	791	791
002	Shared Services G	9030	Customer accounts	05414	Lodging	-	-	-	-	-	-	-	-	-	-	382	-	382
002	Shared Services G	9030	Customer accounts	01008	Expense Labor Accrual	407	152	775	724	(54)	(831)	590	1,259	457	884	(2,999)	(28)	1,340
002	Shared Services G	9030	Customer accounts	01000	Non-project Labor	3,790	3,298	4,519	4,580	4,506	12,588	8,959	6,770	8,806	8,813	13,730	9,040	91,409
002	Shared Services G	9030	Customer accounts	05413	Transportation	-	-	-	-	-	-	-	-	-	-	72	-	72
002	Shared Services G	9030	Customer accounts	04130	Bank Service Charge	-	-	-	-	-	-	-	-	205	275	221	264	966
002	Shared Services G	9100	Customer service-A	05420	Employee Development	3,588	-	-	-	-	-	-	-	-	-	-	-	3,588
002	Shared Services G	9100	Customer service-A	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	5,126	5,126
002	Shared Services G	9120	Sales-Demonstratir	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	19	18	411	39	486
002	Shared Services G	9120	Sales-Demonstratir	04044	Advertising	-	-	-	8,288	-	46	-	-	-	-	-	-	8,334
002	Shared Services G	9120	Sales-Demonstratir	04021	Promo Other, Misc	-	-	-	-	-	301	-	-	-	-	-	-	301
002	Shared Services G	9160	Sales-Miscellaneou	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	95	-	-	-	96
002	Shared Services G	9160	Sales-Miscellaneou	05414	Lodging	-	-	-	-	-	-	-	342	376	-	-	-	718
002	Shared Services G	9160	Sales-Miscellaneou	05413	Transportation	-	-	-	-	-	-	-	668	119	-	-	-	787
002	Shared Services G	9200	A&G-Administrative	06111	Contract Labor	-	-	6,156	14,572	22,501	92,843	228,838	25,695	31,168	41,456	63,266	59,299	586,194
002	Shared Services G	9200	A&G-Administrative	07590	Misc General Expense	-	-	(493)	-	-	-	-	-	-	-	-	-	(493)
002	Shared Services G	9200	A&G-Administrative	01008	Expense Labor Accrual	399,454	311,031	209,320	497,153	63,226	(1,443,731)	158,336	503,541	178,554	358,766	(1,222,235)	78,963	92,379
002	Shared Services G	9200	A&G-Administrative	01000	Non-project Labor	3,552,308	3,453,957	3,526,306	3,478,172	3,575,443	5,212,331	3,458,519	3,427,872	3,440,172	3,485,840	5,143,614	3,744,930	45,479,486
002	Shared Services G	9200	A&G-Administrative	01001	Capital Labor	101,725	75,734	50,403	33,111	89,260	120,132	90,745	126,231	142,210	96,728	208,282	112,507	1,227,048
002	Shared Services G	9200	A&G-Administrative	01011	Capital Labor Transfer In	31,980	20,302	14,260	9,387	18,501	48,961	40,131	37,625	53,399	31,223	49,957	17,623	373,348
002	Shared Services G	9200	A&G-Administrative	01002	Capital Labor Contra	(58,865)	(37,827)	(20,033)	(21,559)	(53,986)	(104,717)	(75,318)	(108,328)	(117,850)	(73,248)	(152,930)	(70,064)	(694,526)
002	Shared Services G	9200	A&G-Administrative	01006	O&M Project Labor and Contra	-	-	-	-	-	33,621	473	873	-	-	-	-	35,167
002	Shared Services G	9200	A&G-Administrative	01014	Expense Labor Transfer Out	-	-	-	-	-	(33,621)	(473)	(873)	-	-	-	-	(35,167)
002	Shared Services G	9200	A&G-Administrative	05424	Books & Manuals	-	-	-	-	-	738	-	-	-	-	-	-	738
002	Shared Services G	9200	A&G-Administrative	01012	Capital Labor Transfer Out	(74,640)	(58,409)	(44,630)	(20,939)	(33,774)	(64,375)	(55,558)	(55,529)	(77,759)	(54,703)	(105,289)	(60,066)	(705,871)
002	Shared Services G	9200	A&G-Administrative	05420	Employee Development	-	-	-	-	6,251	-	-	-	-	-	-	-	6,251
002	Shared Services G	9200	A&G-Administrative	04863	A&G Overhead Clearing	(6,913,072)	(4,722,754)	(1,586,314)	(3,784,845)	(4,295,330)	(6,157,951)	(4,251,493)	(4,856,405)	(6,956,749)	(5,075,123)	(6,479,888)	(5,887,981)	(62,947,906)
002	Shared Services G	9200	A&G-Administrative	01013	Expense Labor Transfer In	-	-	-	-	-	103,329	4,096	77	-	-	-	-	107,502
002	Shared Services G	9200	A&G-Administrative	04018	Safety	-	-	-	-	-	-	36	-	-	-	-	-	36
002	Shared Services G	9210	A&G-Office supplie	04201	Software Maintenance	1,281,326	1,144,872	1,303,971	1,185,457	1,110,392	908,499	1,248,810	911,884	1,382,325	1,394,513	1,207,897	2,034,749	15,110,496
002	Shared Services G	9210	A&G-Office supplie	05316	Telecom Maintenance & Repair	12,102	18,613	11,849	9,444	8,268	13,825	14,279	12,325	2,913	9,458	9,552	42,045	164,673
002	Shared Services G	9210	A&G-Office supplie	05111	Contract Labor	57,589	53,536	15,480	109,756	52,918	300,534	118,899	350,978	178,749	87,017	402,541	274,082	2,002,061
002	Shared Services G	9210	A&G-Office supplie	05411	Meals and Entertainment	58,617	57,836	54,342	48,518	47,098	42,984	55,652	81,757	65,840	82,366	97,778	92,021	782,809
002	Shared Services G	9210	A&G-Office supplie	07590	Misc General Expense	(229,735)	69	593	53	3,195	(99,834)	679	82	(513)	(8,490)	958	460	(332,485)
002	Shared Services G	9210	A&G-Office supplie	05010	Office Supplies	74,197	21,425	31,530	73,553	18,829	22,057	61,282	22,245	14,003	65,631	14,589	29,003	448,344
002	Shared Services G	9210	A&G-Office supplie	05415	Membership Fees	9,340	2,253	27,391	36,542	1,454	8,283	27,318	3,560	5,121	28,138	8,222	181,530	329,451
002	Shared Services G	9210	A&G-Office supplie	05414	Lodging	26,042	41,311	20,214	31,917	30,401	34,906	32,999	42,256	52,758	53,291	61,311	62,823	490,029
002	Shared Services G	9210	A&G-Office supplie	05384	Cellular, radio, pager charges	24,681	25,197	24,747	22,995	23,110	23,577	23,749	25,633	20,388	26,049	26,815	24,923	291,865
002	Shared Services G	9210	A&G-Office supplie	05310	Monthly Lines and service	12,769	13,027	12,779	14,585	13,878	15,408	12,620	12,467	17,192	13,912	14,792	13,887	167,315
002	Shared Services G	9210	A&G-Office supplie	04582	Building Maintenance	16,893	17,760	23,031	51,890	19,664	19,814	13,490	18,809	12,683	22,989	29,348	43,408	289,798
002	Shared Services G	9210	A&G-Office supplie	05111	Postage/Delivery Services	14,096	5,506	14,167	16,098	12,469	4,815	26,674	11,626	14,276	11,796	10,944	12,550	155,018
002	Shared Services G	9210	A&G-Office supplie	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services G	9210	A&G-Office supplie	05413	Transportation	30,457	42,476	28,014	35,416	53,553	45,708	60,034	57,666	58,081	51,076	84,141	100,126	646,747
002	Shared Services G	9210	A&G-Office supplie	07495	Employee Broadcast and Publication	18,049	30,490	6,797	25,676	34,426	15,622	10,853	39,596	18,698	37,721	19,710	29,823	286,261
002	Shared Services G	9210	A&G-Office supplie	05377	Cell phone equipment and accessories	5,482	6,386	6,153	8,021	5,323	5,149	8,548	7,566	3,426	5,377	3,669	2,956	68,055
002	Shared Services G	9210	A&G-Office supplie	05376	Cell service for data uses	2,620	2,634	2,641	2,536	2,437	2,724	2,687	2,898	2,292	2,855	2,914	2,642	31,480
002	Shared Services G	9210	A&G-Office supplie	04590	Utilities	4,401	3,860	4,046	4,326	3,663	3,740	3,897	3,907	4,140	3,883	4,499	4,685	46,845
002	Shared Services G	9210	A&G-Office supplie	04121	Inv Relations/Bnkg Inst	-	-	-	-	-	-	-	-	17,427	-	9,950	9,604	36,981
002	Shared Services G	9210	A&G-Office supplie	05331	WAN/LAN/Internet Service	31,852	16,529	38,455	18,895	33,188	41,788	51,849	43,980	46,006	24,761	27,953	30,044	405,061
002	Shared Services G	9210	A&G-Office supplie	05412	Spousal & Dependent Travel	1,181	624	5,761	746	305	1,037	7,377	(2,049)	1,162	1,915	2,861	1,264	22,183
002	Shared Services G	9210	A&G-Office supplie	05419	Misc Employee Expense	38,038	27,908	7,989	5,848	1,418	1,928	(15,405)	2,975	1,466	1,306	705	5,332	79,510
002	Shared Services G	9210	A&G-Office supplie	05424	Books & Manuals	4,549	7,334	1,603	20,530	11,133	21,981	4,591	5,117	5,000	15,150	22,360	172,899	292,247
002	Shared Services G	9210	A&G-Office supplie	05410	Misc - Nondeductible	-	-	-	-	-	-	50	50	(50)	86	50	50	236
002	Shared Services G	9210	A&G-Office supplie	04212	IT Equipment	153,511	167,905	160,763	199,689	175,968	127,413	157,589	97,696	171,347	206,354	182,523	181,675	1,982,432
002	Shared Services G	9210	A&G-Office supplie	03004	Vehicle Expense	165	67	-	-	81	-	-	-	-	-	57	75	446
002	Shared Services G	9210	A&G-Office supplie	07443	Uniforms	277	280	322	280	502	359	124	-	431	600	667	152	4,012
002	Shared Services G	9210	A&G-Office supplie	07499	Misc Employee Welfare Exp	11,930	20,306	36,595	10,258	11,396	20,906	6,816	4,942	2,743	4,313	14,696	5,298	150,200
002	Shared Services G	9210	A&G-Office supplie	05420	Employee Development	8,602	19,234	13,428	35,673	24,901	15,985	8,898	49,232	21,889	64,221	28,026	137,476	427,366
002	Shared Services G	9210	A&G-Office supplie	07510	Association Dues	-	-	-	25,628	325	66	-	64,855	-	780	-	5,200	96,854
002	Shared Services G	9210	A&G-Office supplie	04141	Web Site	-	32,251	(32,251)	-	-	180	-	-	100	23,985	-	3,205	27,540
002	Shared Services G	9210	A&G-Office supplie	02005	Non-Inventory Supplies	4,313	26,686	61,455	19,467	15,280	22,772	9,850	29,613	31,193	26,234	44,538	14,586	305,987
002	Shared Services G	9210	A&G-Office supplie	05421	Training	7,477	8,711	18,011	6,733	11,247	17,241	18,717	1,415	6,622	10,898	8,918	15,358	131,147
002	Shared Services G	9210	A&G-Office supplie	04040	Community Rel&Trade Shows	11,845	811	513	3,192	3,002	3,097	-	1,561	595	1,185	774	27,897	54,471
002	Shared Services G	9210	A&G-Office supplie	04046	Customer Relations & Assist	1,340	1,541	2,938	14,220	6,713	2,908	2,849	612	624	3,319	11,076	9,315	57,554
002	Shared Services G	9210	A&G-Office supplie	06121	Legal	-	-	129	-	-	-	-	-	-	-	-	-	129

002	Shared Services G	9210	A&G-Office supplie	05312	Long Distance	(375)	332	(556)	(679)	(339)	(631)	(932)	267	425	424	(99,294)	(99,727)	(201,086)
002	Shared Services G	9210	A&G-Office supplie	05427	Technical (Job Skills) Training	146	-	-	9,602	3,245	4,199	-	-	4,045	-	969	11,854	34,059
002	Shared Services G	9210	A&G-Office supplie	05314	Toll Free Long Distance	1,401	993	924	865	884	873	852	876	884	913	1,001	965	11,430
002	Shared Services G	9210	A&G-Office supplie	05428	Computer Skills & Systems Training	3,043	-	-	3,268	93	-	-	1,135	483	-	595	-	8,595
002	Shared Services G	9210	A&G-Office supplie	05418	Club Dues - Nondeductible	140	20	20	-	20	234	527	20	20	20	20	20	1,061
002	Shared Services G	9210	A&G-Office supplie	04085	Offsite Storage	2,216	1,401	1,019	949	1,211	505	601	-	-	-	-	450	8,357
002	Shared Services G	9210	A&G-Office supplie	04122	Annual Report Design, Printing & Dist	-	34,145	85,551	57,737	-	-	-	-	-	6,971	15,884	1,948	202,235
002	Shared Services G	9210	A&G-Office supplie	04140	Analyst Activities	-	22	-	-	-	-	-	885	707	14	-	-	1,628
002	Shared Services G	9210	A&G-Office supplie	04044	Advertising	8,433	8,288	9,002	960	11,363	11,363	11,435	3,075	17,349	19,272	3,075	13,331	116,948
002	Shared Services G	9210	A&G-Office supplie	05426	Safety Training	-	16,026	4,138	21,438	9,053	4,624	34,011	10,540	4,689	55,391	10,848	4,474	175,232
002	Shared Services G	9210	A&G-Office supplie	02006	Purchasing Card Charges	(2,155)	-	-	-	-	-	3,850	(3,835)	(14)	14	-	(14)	(2,155)
002	Shared Services G	9210	A&G-Office supplie	04120	Newsletter/Blast Fax/Mail List	-	-	-	-	-	-	-	1,999	-	-	-	-	1,999
002	Shared Services G	9210	A&G-Office supplie	05417	Club Dues - Deductible	-	15	-	-	66	3,075	20	-	194	66	5,126	-	8,562
002	Shared Services G	9210	A&G-Office supplie	04021	Promo Other, Misc	-	28	187	-	1,000	-	-	-	379	-	981	320	2,896
002	Shared Services G	9210	A&G-Office supplie	05390	Audio Conference	3,490	3,430	2,718	2,048	3,867	3,144	2,850	3,072	3,246	3,179	3,484	3,259	37,390
002	Shared Services G	9210	A&G-Office supplie	04070	Insurance-Other	-	-	-	-	-	-	-	73	-	-	-	-	73
002	Shared Services G	9210	A&G-Office supplie	09345	Taxes Other Than Inc Tax	-	-	-	-	-	-	-	571	-	-	-	-	571
002	Shared Services G	9210	A&G-Office supplie	04125	Proxy Solicitation Exp	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
002	Shared Services G	9210	A&G-Office supplie	04302	Heavy Equipment	-	4,454	(1,817)	-	-	-	-	-	-	-	-	2,038	4,675
002	Shared Services G	9210	A&G-Office supplie	02001	Inventory Materials	8,514	1,918	12,451	11,150	4,005	10,681	15,491	8,638	19,742	8,255	20,705	57,191	179,323
002	Shared Services G	9210	A&G-Office supplie	05430	Gas Supplies Services	-	-	1,073	(3,214)	-	-	-	975	-	-	-	-	(1,167)
002	Shared Services G	9210	A&G-Office supplie	04146	Public Relations	-	-	588	407	-	-	-	-	-	-	-	-	975
002	Shared Services G	9210	A&G-Office supplie	05425	Regulatory Compliance Training	-	-	-	-	-	1,046	-	-	-	-	-	-	1,046
002	Shared Services G	9210	A&G-Office supplie	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	2,050	2,050
002	Shared Services G	9220	A&G-Administrative	40001	Billed to West Tex Div	(430,184)	(538,460)	(807,181)	(724,366)	(652,377)	(865,930)	(883,882)	(1,085,382)	(402,399)	(959,361)	(535,592)	(592,710)	(8,287,823)
002	Shared Services G	9220	A&G-Administrative	40002	Billed to CORS Div	(356,144)	(446,389)	(672,241)	(603,375)	(541,463)	(719,636)	(569,727)	(908,605)	(333,705)	(799,193)	(444,093)	(493,531)	(6,888,103)
002	Shared Services G	9220	A&G-Administrative	40009	Billed to MS Div	(421,024)	(511,647)	(748,046)	(681,053)	(614,771)	(818,812)	(645,830)	(1,021,902)	(404,445)	(902,207)	(518,208)	(568,295)	(7,854,240)
002	Shared Services G	9220	A&G-Administrative	40018	Billed to TLGS	(2,972)	(3,394)	(4,523)	(4,344)	(4,251)	(5,938)	(4,221)	(7,029)	(3,298)	(6,106)	(3,631)	(3,855)	(53,564)
002	Shared Services G	9220	A&G-Administrative	40015	Billed to TLGP	(27,159)	(29,255)	(17,651)	(18,986)	(18,150)	(25,922)	(18,668)	(37,838)	(15,959)	(29,977)	(15,897)	(15,843)	(271,305)
002	Shared Services G	9220	A&G-Administrative	40008	Billed to Mid-Tex Div	(2,055,832)	(2,591,220)	(3,924,678)	(3,500,012)	(3,177,320)	(4,217,613)	(3,268,111)	(5,329,849)	(1,948,306)	(4,674,444)	(2,578,671)	(2,853,401)	(40,119,458)
002	Shared Services G	9220	A&G-Administrative	40004	Billed to Mid St Div	(568,992)	(701,345)	(1,045,443)	(944,871)	(846,784)	(1,127,229)	(896,934)	(1,415,156)	(541,269)	(1,250,675)	(702,366)	(775,552)	(10,816,615)
002	Shared Services G	9220	A&G-Administrative	40012	Billed to WKGS	(7,289)	(7,313)	(7,241)	(7,724)	(7,730)	(10,886)	(7,679)	(12,546)	(7,729)	(10,987)	(7,419)	(7,546)	(102,089)
002	Shared Services G	9220	A&G-Administrative	40014	Billed to UCGS	(3,728)	(4,199)	(4,510)	(4,418)	(4,316)	(6,070)	(4,293)	(7,574)	(3,393)	(6,412)	(3,680)	(3,852)	(56,423)
002	Shared Services G	9220	A&G-Administrative	40003	Billed to LA Div	(484,253)	(607,326)	(915,177)	(821,215)	(736,890)	(979,312)	(775,384)	(1,236,785)	(453,493)	(1,087,727)	(604,055)	(671,462)	(9,373,078)
002	Shared Services G	9220	A&G-Administrative	40010	Billed to Atmos Pipeline Div	(881,236)	(1,085,804)	(1,591,800)	(1,445,777)	(1,332,954)	(1,787,939)	(1,360,724)	(2,242,565)	(879,126)	(1,954,890)	(1,105,329)	(1,223,440)	(16,891,185)
002	Shared Services G	9220	A&G-Administrative	40011	Billed to AELIG	(34,932)	(36,078)	(11,115)	(14,776)	(14,853)	(21,890)	(14,785)	(36,507)	(16,336)	(27,020)	(13,483)	(12,538)	(254,213)
002	Shared Services G	9220	A&G-Administrative	40017	Billed to AP&S	(1,211)	(1,291)	22	(115)	(103)	(212)	(115)	(873)	(152)	(490)	(47)	4	(4,583)
002	Shared Services G	9230	A&G-Outside servk	04201	Software Maintenance	15,541	-	-	13,374	-	-	-	-	4,955	124	91,362	-	125,355
002	Shared Services G	9230	A&G-Outside servk	06111	Contract Labor	745,812	579,091	583,463	654,790	771,585	905,915	1,123,320	1,011,711	1,185,866	1,290,909	1,118,474	1,776,004	11,726,541
002	Shared Services G	9230	A&G-Outside servk	05411	Meals and Entertainment	-	-	-	-	-	-	-	5,563	-	-	3,649	(462)	9,149
002	Shared Services G	9230	A&G-Outside servk	05010	Office Supplies	-	229	17	-	-	-	-	-	-	-	-	-	246
002	Shared Services G	9230	A&G-Outside servk	05364	Cellular, radio, pager charges	-	-	74	71	73	74	74	72	63	73	71	71	716
002	Shared Services G	9230	A&G-Outside servk	05310	Monthly Lines and service	-	-	160	-	-	-	-	-	-	-	-	-	160
002	Shared Services G	9230	A&G-Outside servk	05413	Transportation	-	-	-	-	-	-	-	-	-	-	22,920	-	22,920
002	Shared Services G	9230	A&G-Outside servk	05424	Books & Manuals	-	-	-	-	-	-	-	-	19,769	-	-	-	19,769
002	Shared Services G	9230	A&G-Outside servk	05421	Training	-	-	-	-	-	2,348	4,100	-	-	-	-	-	6,449
002	Shared Services G	9230	A&G-Outside servk	06121	Legal	9,501	17,758	6,245	21,708	30,831	24,817	6,351	20,986	138,061	(71,146)	26,115	43,423	274,652
002	Shared Services G	9230	A&G-Outside servk	07421	Service Awards	-	-	258	-	-	-	-	-	-	-	-	1,042	1,301
002	Shared Services G	9230	A&G-Outside servk	04065	Offsite Storage	-	-	17,642	-	-	16,509	-	-	-	453	127	-	34,731
002	Shared Services G	9230	A&G-Outside servk	05430	Gas Supplies Services	-	-	-	-	-	55,000	-	-	-	-	-	-	55,000
002	Shared Services G	9240	A&G-Property Insu	04069	BlueName Property Insurance	11,426	11,426	11,426	11,426	11,426	10,819	10,819	10,819	10,819	10,819	10,819	10,819	132,862
002	Shared Services G	9250	A&G-Injuries & dam	01208	Workers Comp Benefits Variance	5,629	65	21,584	(739)	398	(11,556)	354	(692)	425	(4,059)	5,010	2,856	19,075
002	Shared Services G	9250	A&G-Injuries & dam	07115	Insurance Reserve	-	-	-	-	-	500,000	-	-	(500,000)	2,000,000	-	412,000	2,412,000
002	Shared Services G	9250	A&G-Injuries & dam	01221	Workers Comp Benefits Load	12,336	11,874	11,787	12,818	11,430	12,280	11,563	12,451	11,446	11,973	12,168	11,458	143,584
002	Shared Services G	9250	A&G-Injuries & dam	07119	Insurance - D&O	149,604	149,604	149,604	149,604	149,604	149,604	149,604	149,604	149,604	149,498	149,498	149,498	1,794,935
002	Shared Services G	9250	A&G-Injuries & dam	01293	Workers Comp Benefits Projects	-	-	-	-	-	758	64	21	-	-	-	-	843
002	Shared Services G	9250	A&G-Injuries & dam	04070	Insurance-Other	7,217	7,217	7,341	7,217	7,217	7,217	7,164	7,161	7,161	7,161	4,501	7,161	83,732
002	Shared Services G	9250	A&G-Injuries & dam	07121	Insurance - Public Liability	1,412,761	1,417,761	1,421,886	1,418,564	1,418,564	1,218,781	1,418,564	1,418,564	1,415,851	1,418,564	1,418,564	1,418,564	16,816,964
002	Shared Services G	9260	A&G-Employee per	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	25	25
002	Shared Services G	9260	A&G-Employee per	07458	Restricted Stock - Long Term Incentive Plan - Performance E	235,006	261,768	633,524	286,538	258,809	682,421	293,711	1,747,417	447,983	1,596,277	241,634	124,960	6,810,047
002	Shared Services G	9260	A&G-Employee per	07463	RSU-Managment Incentive Plan	9,776	270,158	10,417	10,417	9,409	10,417	10,081	10,417	10,081	33,186	-	37,681	422,038
002	Shared Services G	9260	A&G-Employee per	07487	COLI CSV & Premiums	(31,613)	(31,613)	(31,813)	(31,613)	(31,613)	(486,101)	(12,091)	(22,182)	(192,498)	165,614	(2,722)	(240,885)	(948,729)
002	Shared Services G	9260	A&G-Employee per	01263	RSP FACC Benefits Load	43,514	41,453	41,150	43,787	40,074	41,705	39,787	43,350	39,903	42,176	43,253	42,162	502,314
002	Shared Services G	9260	A&G-Employee per	01266	Life Benefits Load	7,912	7,537	7,482	7,861	7,285	7,583	7,334	7,882	7,255	7,668	7,864	7,866	91,330
002	Shared Services G	9260	A&G-Employee per	01269	LTD Benefits Load	19,779	18,842	18,705	19,903	18,216	18,957	18,085	19,704	18,138	19,171	19,861	19,165	228,325
002	Shared Services G	9260	A&G-Employee per	01260	HSA Benefits Load	3,956	3,768	3,741	3,981	3,643	3,791	3,617	3,941	3,628	3,834	3,932	3,833	45,665
002	Shared Services G	9260	A&G-Employee per	01202	Pension Benefits Load	174,058	165,811	164,601	175,148	160,297	166,818	159,148	173,399	159,614	168,702	173,013	168,648	2,009,257
002	Shared Services G	9260	A&G-Employee per	01203	OPEB Benefits Load	126,587	120,590	119,709	127,380	116,580	121,322	115,744	126,109	116,083	122,693	125,828	122,653	1,461,278
002	Shared Services G	9260	A&G-Employee per	01257	ESOP Benefits Load	146,367	139,432	138,414	147,284	134,796	140,279	133,829	145,813	134,221	141,863	145,468	141,817	1,688,802
002	Shared Services G	9260	A&G-Employee per	01251	Medical Benefits Load	779,304	742,381	736,962	784,186	717,695	746,890	712,548	776,355	714,635	755,327	774,626	755,082	8,995,991
002	Shared Services G	9260	A&G-Employee per	01267	Life Benefits Variance	(3,123)	(2,578)	34,546	(3,451)	(2,084)	4,027	(2,177)	(3,750)	24,560	(2,552)	(3,079)	24,394	54,735
002	Shared Services G	9260	A&G-Employee per	07489	NQ Retirement Cost	678,959	661,290	676,055	682,311	653,496	1,620,917	674,445	682,175	1,713,199	675,549	666,752	1,569,258	10,933,405
002	Shared Services G	9260	A&G-Employee per	01206	Pension Benefits Variance	51,372	63,401	76,799	47,483	75,086	45,192	77,215	47,119	74,215	66,022	55,302	77,832	757,039
002	Shared Services G	9260	A&G-Employee per	01261	HSA Benefits Variance	(6,767)	(6,471)	(6,548)	142,190	(6,567)	(1,390)	(4,990)	(7,574)	(18,254)	81,285	(6,036)	4,289	163,189
002	Shared Services G	9260	A&G-Employee per	05413	Transportation	-	-	-	-	-	75	-	-	-	-	-	-	75
002	Shared Services G	9260	A&G-Employee per	07460	RSU-Long Term Incentive Plan - Time Lapse	125,820	121,761	125,820	125,820	113,644	299,328	116,056	3,434,899	146,712	485,868	345	166,219	5,242,291
002	Shared Services G	9260	A&G-Employee per	07486	COLI Loan Interest	86,059	85,965	86,059	86,059	86,059	86,059	78,534	84,162	84,162	(14,047)	146,574	68,107	983,749
002	Shared Services G	9260	A&G-Employee per	01259	ESOP Benefits Projects	-	-	-	-	-	6,478	359	75	-	-	-	-	6,912
002	Shared Services G	9260	A&G-Employee per	01265	RSP FACC Benefits Projects	-	-	-	-	-	1,723	90	10	-	-	-	-	1,823
002	Shared Services G	9260	A&G-Employee per	01271	LTD Benefits Projects	-	-	-	-	-	869	46	10	-	-	-	-	927
002	Shared Services G	9260	A&G-Employee per	01270	LTD Benefits Variance	(3,922)	(2,584)	1,806	(4,882)	(1,224)	(19,164)	(1,817)	(5,087)	(925)	(2,596)	(3,748)	(2,866)	(46,609)
002	Shared Services G	9260	A&G-Employee per	01258	ESOP Benefits Variance	(9,972)	(10,033)	(14,838)	(4,256)	(11,156)	(20,579)	(5,737)	(14,478)	(12,521)	(4,003)	(10,749)	(27,177)	(145,498)
002	Shared Services G	9260	A&G-Employee per	07443	Uniforms	-	-	-	-	-	90	-	-	-	-	-	-	90
002	Shared Services G	9260	A&G-Employee per	07499	Misc Employee Welfare Exp	3,692	-	130	3,509	-	500	47	3,615	3,905	5,417	3,007	3,324	27,146
002	Shared Services G	9260	A&G-Employee per	07421	Service Awards	3,138	7,955	486	4,303	2,777	6,584	7,510	4,226	4,494	7,272	10,377	8,998	66,122
002	Shared Services G	9260	A&G-Employee per	07447	Education Assistance Program	13,938	8,857	30,679	36,726	11,536	16,550	7,556	72,751	23,129	20,822	12,899	9,917	265,158
002	Shared Services G	9260	A&G-Employee per	01207	OPEB Benefits Variance	13,041	21,747	25,256	7,549	30,458	8,475	28,137	10,087	29,364	21,975	14,106	29,987	240,181
002	Shared Services G	9260	A&G-Employee per	07486	Rabbi Trust Gain/Loss	(39,287)	(51,162)	(1,597,144)	(1,187,093)	(25,526)	(153,107)	(26,756)	(22,128)	(110,245)	(1,966)	(26,753)	(1,329,994)	(4,671,161)
002	Shared Services G	9260	A&G-Employee per	01264	RSP FACC Benefits Variance	(2,688)	1,679	3,170	(1,402)	6,285	(100,314)	6,640	769	7,715	5,809	40,962	10,337	(21,039)
002	Shared Services G	9260	A&G-Employee per	07452	Variable Pay & Mgmt Incentive Plans	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	1,104,908	3,206,076	921,387	-	15,610,902
002	Shared Services G	9260	A&G-Employee per	01253	Medical Benefits Projects	-	-	-	-	-	34,019	1,917	406	-	-	-	-	36,842
002	Shared Services G	9260	A&G-Employee per	01268	Life Benefits Projects	-	-	-	-	-	254	14	3	-	-	-	-	270
002	Shared Services G	9260	A&G-Employee per	01282	OPEB Benefits Projects	-	-	-	-	-	5,523	344	68	-	-	-	-	5,935
002	Shared Services G	9260	A&G-Employee per	01252	Medical Benefits Variance	(263,032)	(188,319)	44,412	(104,243)	(152,102)	(318,063)	(27,847)	1,877	(141,301)	(254,113)	3,164	(179,731)	(1,579,298)
002	Shared Services G	9260	A&G-Employee per	07453	Exec Compensation-Other	27	344	-	27	27	27	54	61	27	27	-	27	648
002	Shared Services G	9260	A&G-Employee per	01262	HSA Benefits Projects	-	-	-	-	-	93	5	1	-	-	-	-	98
002	Shared Services G	9260	A&G-Employee per	01291	Pension Benefits Projects	-	-	-	-	-	7,971	447	104	-	-	-	-	8,523
002	Shared Services G	9302	Miscellaneous gen	04201	Software Maintenance	2,798	32,252	102,120	12,156	2,796	30,483	12,158	28,407	7,667	2,796	47,733	7,598	288,959
002	Shared Services G	9302	Miscellaneous gen	06111	Contract Labor	8,720	7,450	31,733	36,083	4,843	9,610	28,910	9,408	6,014	18,503	15,914	44,677	221,864
002	Shared Services G	9302	Miscellaneous gen	05411	Meals and Entertainment	365	358	462	433	3,808	348	471	949	723	643	851	1,085	10,497
002	Shared Services G	9302	Miscellaneous gen	07590	Misc General Expense	308	(309)	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services G	9302	Miscellaneous gen	05010	Office Supplies	-	-	-	46	255	138	-	21	170	486	-	-	1,116

002	Shared Services Gr	9302	Miscellaneous gen	05415	Membership Fees	-	1,480	-	540	-	-	540	908	1,752	590	334	309	6,453
002	Shared Services Gr	9302	Miscellaneous gen	05414	Lodging	711	886	481	491	1,375	1,042	1,861	-	-	980	4,246	613	12,688
002	Shared Services Gr	9302	Miscellaneous gen	05111	Postage/Delivery Services	365	76	42	172	140	82	52	-	46	48	147	103	1,274
002	Shared Services Gr	9302	Miscellaneous gen	05413	Transportation	1,766	1,856	2,451	1,187	2,978	1,627	4,152	570	590	4,814	3,459	3,803	29,252
002	Shared Services Gr	9302	Miscellaneous gen	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	916	916
002	Shared Services Gr	9302	Miscellaneous gen	04121	Inv Relations/Bnkg Inst	-	-	-	-	-	-	57,500	-	3,564	-	-	3,350	64,414
002	Shared Services Gr	9302	Miscellaneous gen	05412	Spousal & Dependent Travel	-	-	-	-	-	323	-	-	-	-	185	-	508
002	Shared Services Gr	9302	Miscellaneous gen	05424	Books & Manuals	3,909	12	-	-	-	-	-	-	-	4,797	-	3,821	12,338
002	Shared Services Gr	9302	Miscellaneous gen	04111	Director's Fees	280,849	-	-	227,658	3,041	-	229,893	-	-	199,409	-	395	941,046
002	Shared Services Gr	9302	Miscellaneous gen	04113	Directors Retirement Expenses	-	-	186,483	-	-	2,854,124	-	-	194,331	-	-	177,100	3,412,038
002	Shared Services Gr	9302	Miscellaneous gen	07499	Misc Employee Welfare Exp	-	-	-	-	1,337	-	-	-	-	-	-	-	1,337
002	Shared Services Gr	9302	Miscellaneous gen	05420	Employee Development	-	111	410	2,070	275	2,285	976	35	-	-	2,088	636	8,887
002	Shared Services Gr	9302	Miscellaneous gen	04126	Transfer Agent Administration	4,174	4,865	6,877	4,762	10,932	15,041	9,056	4,351	11,296	4,554	114	11,197	87,019
002	Shared Services Gr	9302	Miscellaneous gen	07510	Association Dues	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,696	3,745	41,941
002	Shared Services Gr	9302	Miscellaneous gen	04141	Web Site	641	641	641	641	641	769	1,367	709	692	692	692	892	8,816
002	Shared Services Gr	9302	Miscellaneous gen	02005	Non-Inventory Supplies	-	257	-	314	278	901	-	-	-	-	-	-	1,750
002	Shared Services Gr	9302	Miscellaneous gen	05421	Training	-	-	-	-	-	-	-	-	-	128	-	350	478
002	Shared Services Gr	9302	Miscellaneous gen	04127	Tr & Reg of Bonds/Debt Fee	132,683	117,518	32,210	30,208	159,512	30,208	30,208	115,349	30,208	43,647	114,278	30,477	866,506
002	Shared Services Gr	9302	Miscellaneous gen	04140	Analyst Activities	3,619	2,804	11,857	3,745	718	1,298	3,745	-	1,923	3,745	-	1,933	35,386
002	Shared Services Gr	9302	Miscellaneous gen	04129	NYSE Fees & Exps	111	111	111	164	153,591	140	140	17,863	140	140	140	140	172,589
002	Shared Services Gr	9302	Miscellaneous gen	04120	Newsline/Blast Fax/Mail List	588	4,031	-	294	2,177	-	294	2,972	-	294	2,795	-	13,445
002	Shared Services Gr	9302	Miscellaneous gen	04135	Reimbursement of Fraud Payments	-	-	-	5,536	-	2	(5,400)	-	-	-	-	-	139
002	Shared Services Gr	9302	Miscellaneous gen	04125	Proxy Solicitation Exp	8,775	830	-	215,867	25,350	4,465	7,733	851	830	810	20	830	286,362
002	Shared Services Gr	9302	Miscellaneous gen	04145	Printing/Slides/Graphics	-	2,898	1,527	33,377	-	-	-	884	-	-	-	-	38,686
002	Shared Services Gr	9302	Miscellaneous gen	04124	Fin Notice & Qrtly Rpt	-	3,885	-	-	-	-	-	-	-	-	-	-	3,885
002	Shared Services Gr	9310	A&G-Rents	04201	Software Maintenance	1,889	1,936	1,924	1,939	1,941	1,940	1,943	1,948	2,106	2,642	1,350	2,039	23,597
002	Shared Services Gr	9310	A&G-Rents	06111	Contract Labor	7,197	15,885	15,745	40,017	10,399	1,290	14,089	13,119	14,398	11,159	11,868	6,466	161,632
002	Shared Services Gr	9310	A&G-Rents	05010	Office Supplies	102	3	44	5	76	1,575	193	48	34	-	16	-	2,098
002	Shared Services Gr	9310	A&G-Rents	04582	Building Maintenance	22,957	29,821	30,055	41,918	48,730	18,908	30,378	52,301	26,453	29,717	41,139	39,780	412,158
002	Shared Services Gr	9310	A&G-Rents	05111	Postage/Delivery Services	-	-	-	1,323	-	-	-	-	-	-	-	-	1,323
002	Shared Services Gr	9310	A&G-Rents	04581	Building Lease/Rents	382,560	389,234	376,781	383,124	439,018	383,905	80,289	331,682	397,383	402,634	402,614	403,576	4,352,876
002	Shared Services Gr	9310	A&G-Rents	05413	Transportation	-	-	139	-	-	-	-	-	-	-	-	-	139
002	Shared Services Gr	9310	A&G-Rents	04590	Utilities	16,735	14,359	14,752	5,132	15,729	13,727	2,425	5,548	15,746	13,071	3,502	28,105	148,830
002	Shared Services Gr	9310	A&G-Rents	07499	Misc Employee Welfare Exp	-	-	-	200	-	-	-	-	-	-	-	-	200
002	Shared Services Gr	9310	A&G-Rents	05427	Technical (Job Skills) Training	-	-	-	32,676	-	-	-	-	-	-	-	-	32,676
002	Shared Services Gr	9310	A&G-Rents	04065	Offsite Storage	-	-	-	-	-	-	-	391	-	-	-	-	391
002	Shared Services Gr	9320	A&G-Maintenance	04201	Software Maintenance	1,822	937	6,094	1,790	5,940	1,641	4,170	2,247	2,018	34,935	4,039	1,986	67,420
002	Shared Services Gr	9320	A&G-Maintenance	06111	Contract Labor	-	-	-	-	10,642	-	6,663	16,283	12,244	11,994	16,493	13,149	87,468
002	Shared Services Gr	9320	A&G-Maintenance	04582	Building Maintenance	1,593	22,132	37,990	3,807	11,396	1,647	1,312	11,061	1,127	4,391	871	10,386	107,814
002	Shared Services Gr	9320	A&G-Maintenance	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services Gr	9320	A&G-Maintenance	05413	Transportation	-	10	-	-	-	-	-	-	-	-	-	-	10
002	Shared Services Gr	9320	A&G-Maintenance	04212	IT Equipment	829	2,014	1,656	2,891	929	1,078	1,574	1,276	987	987	81	987	15,288
002	Shared Services Gr	9320	A&G-Maintenance	04065	Offsite Storage	16,260	17,893	-	15,453	16,921	-	16,397	16,176	17,778	-	32,748	16,301	165,726

Row Labels	Sum of OCT-17	Sum of NOV-17	Sum of DEC-17	Sum of JAN-18	Sum of FEB-18	Sum of MAR-18	Sum of APR-18	Sum of MAY-18	Sum of JUN-18	Sum of JUL-18	Sum of AUG-18	Sum of SEP-18	Sum of Total
Labor													
01000	1,994,240	1,976,957	2,026,054	2,088,189	2,077,401	3,181,897	2,083,608	2,001,541	1,997,766	1,969,671	2,857,356	1,897,995	26,132,673
01001	17,779	30,034	6,312	6,968	21,813	36,837	7,455	35,839	22,410	24,274	27,426	54,100	291,248
01002	(34,690)	(39,984)	(6,795)	(8,030)	(25,929)	(31,492)	(7,150)	(36,998)	(23,302)	(25,805)	(45,275)	(71,529)	(356,779)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	0	0	0	0	0	69,508	3,623	(773)	0	0	0	0	72,358
01008	217,842	191,624	124,396	341,996	(5,712)	(833,110)	100,795	283,046	97,842	182,920	(705,577)	(1,727)	(5,668)
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	22,848	15,818	2,024	1,983	4,846	2,123	13,493	15,612	12,152	13,480	30,406	23,650	158,635
01012	(5,936)	(5,868)	(1,541)	(921)	(731)	(7,469)	(5,705)	(14,454)	(11,260)	(12,149)	(12,557)	(6,421)	(85,011)
01013	0	0	0	0	0	0	0	0	0	0	0	0	0
01014	0	0	0	0	0	(69,508)	(3,623)	773	0	0	0	0	(72,358)
Labor Total	2,212,082	2,168,581	2,152,450	2,428,184	2,071,689	2,348,788	2,172,495	2,284,586	2,095,608	2,152,591	2,151,780	1,896,268	26,135,099
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	97,332	95,418	94,708	106,840	91,154	103,347	95,234	100,522	92,207	84,714	94,678	83,436	1,149,588
01203	70,787	69,395	68,878	77,702	66,294	75,161	69,261	73,107	67,059	66,883	68,857	60,681	836,064
01206	0	0	0	0	0	0	0	0	0	0	0	0	0
01207	0	0	0	0	0	0	0	0	0	0	0	0	0
01208	0	0	0	0	0	0	0	0	0	0	0	0	0
01221	0	0	0	0	0	0	0	0	0	0	0	0	0
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	435,780	427,210	424,033	478,352	408,123	462,711	426,387	450,063	412,835	424,060	423,901	373,565	5,147,020
01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253	0	0	0	0	0	0	0	0	0	0	0	0	0
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	81,847	80,237	79,641	89,843	76,652	86,905	80,083	84,530	77,537	79,646	79,616	70,162	966,699
01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259	0	0	0	0	0	0	0	0	0	0	0	0	0
01260	2,212	2,169	2,152	2,428	2,072	2,349	2,164	2,285	2,096	2,153	2,152	1,896	26,127
01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262	0	0	0	0	0	0	0	0	0	0	0	0	0
01263	24,333	23,854	23,677	26,710	22,769	25,837	23,805	25,130	23,052	23,679	23,670	20,859	287,397
01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265	0	0	0	0	0	0	0	0	0	0	0	0	0
01266	4,424	4,337	4,305	4,856	4,143	4,698	4,329	4,569	4,191	4,305	4,304	3,793	52,254
01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268	0	0	0	0	0	0	0	0	0	0	0	0	0
01269	11,060	10,843	10,762	12,141	10,358	11,744	10,822	11,423	10,478	10,763	10,759	9,481	130,635
01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271	0	0	0	0	0	0	0	0	0	0	0	0	0
01291	0	0	0	0	0	0	0	0	0	0	0	0	0
01292	0	0	0	0	0	0	0	0	0	0	0	0	0
01293	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits Total	727,775	713,463	708,156	798,873	681,566	772,751	712,089	751,629	689,455	708,202	707,935	623,872	8,595,785
Employee Welfare													
07421	4,203	929	1,877	3,068	3,558	5,061	5,151	6,867	7,251	6,731	15,371	2,339	62,427
07443	0	0	0	0	0	0	0	0	0	0	0	0	0
07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	0	0	0	0	0	0	0	0	0	0	0	0	0
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	8,230	9,415	23,262	10,446	9,435	(91,629)	7,238	46,213	11,651	38,836	5,914	232	79,053
07460	10,448	10,111	10,448	10,448	9,437	(107,642)	6,344	26,918	7,888	24,190	0	0	10,589
07463	986	9,536	939	939	848	939	909	939	909	2,788	0	0	19,729
07486	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	0	0	0	0	0	0	0	0	0	0	0	0	0
07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	0	0	0	0	0	0	0	0	0	0	0	0	0
07490	45	(45)	0	0	0	0	0	0	0	1,775	0	0	1,775
07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07499	8,603	19,465	21,512	16,918	13,374	10,266	8,586	8,199	8,055	11,222	9,450	15,846	151,467
Employee Welfare Total	32,520	49,410	58,038	41,820	36,653	(182,961)	28,207	91,127	35,755	85,340	30,735	18,416	325,040
Insurance													
04069	8,106	8,106	8,106	8,106	8,106	7,660	7,660	7,660	7,660	7,660	7,660	7,660	94,152
04070	17	17	27	17	17	17	0	0	0	0	0	0	114
04072	0	0	0	0	0	0	0	0	0	0	0	0	0
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	0	0	0	0	0	0	0	0	0	0	0	0	0
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	8,123	8,123	8,133	8,123	8,123	7,678	7,660	7,660	7,660	7,660	7,660	7,660	94,266
Rent, Maint , & Utilities													
04580	0	0	0	0	0	0	0	0	0	0	0	0	0
04581	130,400	123,862	136,938	130,400	130,400	130,400	130,400	130,400	130,400	130,400	130,400	130,400	1,564,800
04582	35,052	47,817	57,967	44,349	58,516	45,517	40,857	52,557	48,464	35,702	31,486	70,034	568,317
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	27,482	24,220	19,938	20,321	17,725	17,271	16,528	17,658	21,201	23,378	30,482	20,427	256,611
04592	0	0	0	0	0	0	0	0	0	0	0	0	0
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	0	0	0	0	0	0	0	0	0	0	0	0	0
04801	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	192,915	195,898	214,844	195,070	204,641	193,188	187,785	200,615	200,064	189,480	192,368	220,861	2,387,728
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	1,282	1,523	1,280	1,282	1,279	1,280	1,280	1,280	1,278	1,278	1,277	1,275	15,594
03003	0	0	0	0	0	0	0	0	0	0	0	0	0
03004	223	367	283	372	122	335	393	129	214	1,251	1,352	1,271	6,311
04301	0	0	0	0	0	0	0	0	0	0	0	0	0

04302	0	0	0	0	0	0	0	0	0	0	0	0	0
04307	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip Total	1,505	1,890	1,563	1,653	1,401	1,614	1,672	1,409	1,492	2,529	2,829	2,547	21,905
Materials & Supplies													
02001	0	0	0	0	0	0	0	0	0	0	0	0	0
02004	0	0	0	0	0	0	0	0	0	0	0	0	0
02005	297	315	292	351	326	422	264	278	439	211	262	293	3,749
02006	0	0	0	0	0	0	0	0	0	0	0	0	0
04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	4,020	8,166	5,360	1,058	6,536	7,908	3,322	5,651	3,951	5,389	5,483	5,189	62,013
Materials & Supplies Total	4,317	8,481	5,651	1,408	6,862	8,331	3,586	5,929	4,390	5,600	5,745	5,481	65,763
Information Technologies													
04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	329,095	328,485	327,889	329,006	328,169	329,275	331,305	341,447	328,983	313,486	312,841	408,703	4,008,864
04212	0	1,393	0	1,892	808	4,825	93	695	749	1,842	539	3,072	15,909
Information Technologies Total	329,095	329,878	327,889	330,898	328,977	334,101	331,399	342,143	329,732	315,308	313,380	411,775	4,024,573
Telecom													
05310	34,991	26,118	25,838	36,792	26,681	28,691	29,093	22,979	26,119	28,488	29,621	22,742	336,152
05312	1,802	1,862	3,636	3,542	3,721	3,909	3,676	3,658	3,555	3,462	3,613	3,434	39,887
05314	10,037	9,608	7,104	7,547	9,787	10,731	8,654	8,093	7,258	7,060	7,208	7,596	100,682
05316	34,147	35,179	38,262	32,714	34,367	34,367	41,883	43,107	43,107	43,107	43,107	43,107	465,233
05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	22,858	39,594	38,648	39,631	41,032	39,473	38,829	39,810	39,609	39,467	40,328	39,339	459,418
05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	7,872	8,543	8,239	7,776	8,133	8,155	7,904	8,018	6,960	7,854	8,078	8,457	95,989
05376	88	88	87	86	87	86	87	86	82	85	87	85	1,018
05377	1,224	1,841	53	1,656	2,594	973	376	1,189	2,683	767	589	1,593	15,538
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecom Total	113,019	123,833	120,865	129,745	126,402	124,388	130,279	126,740	129,353	130,289	132,631	126,353	1,513,897
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	0	0	0	0	0	0	0	0	0	0	0	0	0
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	0	0	0	0	0	0	0	0	0	0	0	0
04021	0	0	0	0	0	0	0	0	0	0	0	0	0
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	0	0	0	0	0	0	487	1,265	0	145	2,583	3,012	7,472
04044	0	0	0	0	0	0	0	0	0	0	0	0	0
04046	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing Total	0	0	0	0	0	0	487	1,265	0	145	2,583	3,012	7,472
Directors & Shareholders &PR													
04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	0	0	0	0	0	0	0	0	0	0	0	0	0
04125	0	0	0	0	0	0	0	0	0	0	0	0	0
04126	0	0	0	0	0	0	0	0	0	0	0	0	0
04127	0	0	0	0	0	0	0	0	0	0	0	0	0
04129	0	0	0	0	0	0	0	0	0	0	0	0	0
04130	27,178	7,506	5,538	3,433	4,043	3,273	31,818	4,799	4,824	32,853	5,915	6,290	137,470
04135	0	0	0	0	0	0	0	0	0	0	0	0	0
04140	0	0	0	0	0	0	0	0	0	0	0	0	0
04141	0	0	0	0	0	0	0	0	0	0	0	0	0
04145	0	0	0	0	0	0	0	0	0	0	0	0	0
04146	0	0	0	0	0	0	0	0	0	0	0	0	0
04797	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR Total	27,178	7,506	5,538	3,433	4,043	3,273	31,818	4,799	4,824	32,853	5,915	6,290	137,470
Dues & Donations													
05415	0	7,372	0	107	378	209	0	209	0	80	7	6,242	14,582
05416	0	0	0	0	0	0	0	0	0	27	0	40	67
05417	0	0	0	0	0	0	0	0	0	0	0	0	0
07510	0	0	0	0	0	0	0	0	0	0	0	0	0
07520	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Donations Total	0	7,372	0	107	378	209	0	209	0	107	7	6,242	14,628
Print & Postages													
05111	1,341	695	1,041	1,207	1,547	875	2,284	1,405	1,604	1,721	1,540	2,497	17,757
Print & Postages Total	1,341	695	1,041	1,207	1,547	875	2,284	1,405	1,604	1,721	1,540	2,497	17,757
Travel & Entertainment													
05411	5,984	19,008	13,187	7,286	8,451	17,784	12,980	28,142	29,018	33,592	30,908	42,828	249,146
05412	85	0	10,496	291	0	0	0	0	2,908	7,505	0	0	21,285
05413	7,375	8,766	15,089	8,653	9,779	16,167	19,833	21,024	21,839	19,777	15,358	33,147	196,806
05414	17,065	5,385	5,593	4,650	3,876	14,021	9,038	27,470	14,007	10,619	23,299	28,415	163,438
05419	0	0	65	0	442	0	0	3	0	0	2,193	2,290	4,992
Travel & Entertainment Total	30,509	33,159	44,430	20,879	22,547	47,972	41,831	76,639	67,772	71,492	71,758	106,679	635,666
Training													
05420	71	0	3,990	4,830	6,764	6,089	8,503	1,330	3,631	8,753	10,142	36,699	90,802
05421	0	0	0	0	0	0	3,887	0	0	4,239	0	4,585	12,711
05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	274	83	0	0	0	0	36	0	0	0	0	71	444
05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	0	0	0	0	0	0	0	0	2,558	0	0	0	2,558
05427	0	0	0	0	0	0	0	0	0	0	0	0	0
05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Total	344	83	3,990	4,830	6,764	6,089	12,427	1,330	6,188	12,992	10,142	41,355	106,515
Outside Services													
05418	0	32	0	0	0	0	0	0	0	0	0	0	32
05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	116,536	115,949	103,897	115,056	113,934	173,382	214,802	171,271	142,905	199,539	181,917	450,709	2,099,699
06112	0	0	0	0	0	0	0	0	0	0	0	0	0
06116	0	0	0	0	0	55,548	0	0	0	0	0	0	55,548

06121	0	0	0	25,828	0	0	5,023	0	0	0	0	0	30,851	
Outside Services Total	116,536	115,982	103,697	140,684	113,934	228,930	219,825	171,271	142,905	199,539	181,917	450,709	2,185,930	
Provision for Bad Debt														
09127	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous														
04825	0	0	0	0	0	0	0	0	0	0	0	0	0	
04780	0	0	0	0	0	0	0	0	0	0	0	0	0	
04861	0	0	0	0	0	0	0	0	0	0	0	0	0	
04863	0	0	0	0	0	0	0	0	0	0	0	0	0	
04888	0	0	0	0	0	0	0	0	0	0	0	0	0	
07590	365	249	498	620	478	1,076	591	785	345	6,150	490	1,331	12,978	
07592	0	0	0	0	0	0	0	0	0	0	0	0	0	
09345	0	0	0	0	0	0	0	681	0	0	0	0	681	
09911	0	0	0	0	0	0	0	0	0	0	0	0	0	
04824	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Total	365	249	498	620	478	1,076	591	1,466	345	6,150	490	1,331	13,660	
Grand Total	3,797,623	3,764,583	3,756,783	4,107,536	3,816,023	3,896,279	3,884,435	4,070,220	3,717,147	3,921,980	3,819,195	3,931,348	46,283,154	
														Check
Per Book O&M Expense	3,797,623	3,764,583	3,756,783	4,107,536	3,816,023	3,896,279	3,884,435	4,070,220	3,717,147	3,921,980	3,819,195	3,931,348	46,283,154	0
Cost Centers Fully Not Allocated	(0)	0	0	0	0	0	0	0	498	(498)	(0)	0	0	0
Total Expense Billings	3,797,623	3,764,583	3,756,783	4,107,536	3,816,023	3,896,279	3,884,435	4,070,220	3,716,649	3,922,478	3,819,195	3,931,348	46,283,154	0
Check	0	0	0	0	0	0	0	0	498	(498)	(0)	0	0	

Allocation Factor	3.60%	
		Allocated
Labor	26,135,099	942,081
Benefits	8,595,785	309,849
Employee Welfare	325,040	11,717
Insurance	94,266	3,398
Rent, Maint., & Utilities	2,387,728	86,089
Vehicles & Equip	21,905	790
Materials & Supplies	65,763	2,371
Information Technologies	4,024,573	145,072
Telecom	1,513,897	54,571
Marketing	7,472	269
Directors & Shareholders &PR	137,470	4,955
Dues & Donations	14,628	527
Print & Postages	17,757	640
Travel & Entertainment	635,666	22,914
Training	106,515	3,839
Outside Services	2,185,930	78,795
Provision for Bad Debt	-	-
Miscellaneous	13,660	492
Total O&M	46,283,154	1,668,349

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 Total Year
Labor	2,212,082	2,168,581	2,152,450	2,428,184	2,071,689	2,348,786	2,172,495	2,284,586	2,095,608	2,152,591	2,151,780	1,896,268	26,135,089
Benefits	727,775	713,463	708,156	798,973	681,586	772,751	712,089	751,829	689,455	708,202	707,935	623,872	8,595,785
Employee Welfare	32,520	49,410	58,038	41,820	36,853	(182,961)	28,207	91,127	35,755	85,340	30,735	18,416	325,040
Insurance	8,123	8,123	8,133	8,123	8,123	7,678	7,660	7,660	7,660	7,660	7,660	7,660	94,266
Rent, Maint., & Utilities	192,915	195,898	214,844	195,070	204,841	193,188	187,785	200,615	200,084	189,480	192,388	220,861	2,387,728
Vehicles & Equip	1,505	1,890	1,563	1,653	1,401	1,614	1,572	1,409	1,492	2,529	2,629	2,547	21,905
Materials & Supplies	4,317	8,461	5,851	1,408	8,882	8,331	3,586	5,929	4,390	5,580	5,745	5,481	65,763
Information Technologies	329,095	329,878	327,889	330,898	328,977	334,101	331,399	342,143	329,732	315,308	313,380	411,775	4,024,573
Telecom	113,019	123,833	120,885	129,745	128,402	124,388	130,279	126,740	129,353	130,269	132,631	126,353	1,513,897
Marketing	0	0	0	0	0	6	487	1,265	0	145	2,563	3,012	7,472
Directors & Shareholders &PR	27,178	7,506	5,538	3,433	4,043	3,273	31,818	4,799	4,824	32,853	5,915	6,290	137,470
Dues & Membership Fees	0	7,372	0	107	376	209	0	209	0	107	7	6,242	14,628
Print & Postages	1,341	895	1,041	1,207	1,547	875	2,284	1,405	1,604	1,721	1,540	2,497	17,757
Travel & Entertainment	30,509	33,159	44,430	20,879	22,547	47,972	41,831	76,839	67,772	71,492	71,758	106,679	635,865
Training	344	63	3,990	4,830	6,764	6,089	12,427	1,030	6,186	12,992	10,142	41,355	106,515
Outside Services	116,536	115,982	103,697	140,684	113,934	228,930	219,825	171,271	142,905	199,539	181,917	450,709	2,186,930
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	389	249	498	620	478	1,076	591	1,466	345	6,150	490	1,331	13,660
Total O&M Expenses Before Allocations	3,797,623	3,764,583	3,756,783	4,107,536	3,616,023	3,896,279	3,864,435	4,070,220	3,717,147	3,921,980	3,819,195	3,931,348	46,283,154
Expense Billings	(3,797,623)	(3,764,583)	(3,756,783)	(4,107,536)	(3,616,023)	(3,896,279)	(3,864,435)	(4,070,220)	(3,717,147)	(3,921,980)	(3,819,195)	(3,931,348)	(46,283,154)
O&M - Total Operation & Maintenance Expense	(0)	0	(0)	(0)	(0)	0	0	0	0	0	0	0	0

Division/ision Descript	Account	count Descript	Sub Account	Sub Account Description	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	Total
012 Customer Sup	8700	Distribution-Operati	05411	Meals and Entertainment	-	-	-	-	-	-	-	1,137	3,316	899	1,527	-	6,978
012 Customer Sup	8700	Distribution-Operati	05419	Misc Employee Expense	-	-	-	-	395	-	-	-	-	-	-	-	395
012 Customer Sup	8740	Mains and Services	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	15	(15)	-
012 Customer Sup	8740	Mains and Services	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	89	-	89
012 Customer Sup	8740	Mains and Services	03004	Vehicle Expense	223	342	283	318	122	335	393	129	193	1,251	1,352	1,271	6,211
012 Customer Sup	8740	Mains and Services	03002	Vehicle Lease Payments	1,282	1,523	1,280	1,282	1,279	1,280	1,280	1,280	1,278	1,278	1,277	1,275	15,594
012 Customer Sup	8800	Distribution-Other e	05010	Office Supplies	-	37	-	-	-	-	-	-	-	-	-	-	37
012 Customer Sup	8850	Distribution-Mainter	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
012 Customer Sup	8850	Distribution-Mainter	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-
012 Customer Sup	8850	Distribution-Mainter	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
012 Customer Sup	9010	Customer accounts	06111	Contract Labor	-	-	72	20	20	-	-	31	-	-	-	-	143
012 Customer Sup	9010	Customer accounts	05411	Meals and Entertainment	2,799	9,020	7,667	3,910	4,027	10,827	4,957	6,388	9,253	9,611	13,302	24,696	106,456
012 Customer Sup	9010	Customer accounts	07590	Misc General Expense	-	-	-	-	74	-	-	-	-	-	-	-	74
012 Customer Sup	9010	Customer accounts	05010	Office Supplies	33	473	25	327	458	147	-	182	-	314	13	75	2,046
012 Customer Sup	9010	Customer accounts	05415	Membership Fees	-	260	-	-	-	-	-	-	-	-	-	-	260
012 Customer Sup	9010	Customer accounts	05414	Lodging	5,005	3,374	1,818	2,224	1,509	4,838	4,498	14,805	5,710	4,728	11,827	23,363	83,497
012 Customer Sup	9010	Customer accounts	05111	Postage/Delivery Services	-	-	-	30	-	-	-	-	-	20	-	-	50
012 Customer Sup	9010	Customer accounts	01008	Expense Labor Accrual	32,249	31,297	14,945	42,717	(1,857)	(118,484)	13,800	41,868	8,815	28,486	(97,660)	241	(3,585)
012 Customer Sup	9010	Customer accounts	01000	Non-project Labor	301,796	304,279	303,741	298,364	296,508	445,474	293,484	286,695	277,456	278,690	417,323	279,177	3,785,987
012 Customer Sup	9010	Customer accounts	05413	Transportation	2,626	4,193	4,635	1,261	4,324	6,713	8,672	8,435	10,589	11,673	6,179	14,014	83,318
012 Customer Sup	9010	Customer accounts	05412	Spousal & Dependent Travel	(370)	-	4,226	-	-	-	-	-	2,285	-	-	-	6,141
012 Customer Sup	9010	Customer accounts	05419	Misc Employee Expense	-	-	65	-	-	-	-	-	-	-	-	1,606	1,671
012 Customer Sup	9010	Customer accounts	07499	Misc Employee Welfare Exp	(139)	1,284	1,259	2,343	1,950	137	-	571	1,807	710	216	1,035	11,172
012 Customer Sup	9010	Customer accounts	05420	Employee Development	71	-	-	-	285	219	655	655	2,199	4,459	6,264	1,899	18,735
012 Customer Sup	9010	Customer accounts	05421	Training	-	-	-	-	-	-	1,488	-	-	-	-	-	1,488
012 Customer Sup	9010	Customer accounts	04040	Community Rel&Trade Shows	-	-	-	-	-	-	406	240	-	-	-	-	646
012 Customer Sup	9010	Customer accounts	05312	Long Distance	-	-	-	-	5	-	-	-	-	-	-	-	5
012 Customer Sup	9010	Customer accounts	07421	Service Awards	-	-	-	-	-	-	-	-	1,793	-	-	-	1,793
012 Customer Sup	9010	Customer accounts	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	-	-	40	40
012 Customer Sup	9020	Customer accounts	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	213	-	-	213
012 Customer Sup	9020	Customer accounts	01008	Expense Labor Accrual	(230)	(284)	-	-	-	-	-	-	-	-	-	-	(514)
012 Customer Sup	9020	Customer accounts	01000	Non-project Labor	811	-	-	-	-	-	-	-	-	-	-	-	811
012 Customer Sup	9030	Customer accounts	05411	Meals and Entertainment	1,386	2,993	2,681	382	3,064	6,143	2,970	7,744	11,205	8,766	5,367	12,044	64,744
012 Customer Sup	9030	Customer accounts	07590	Misc General Expense	-	-	-	-	9	-	-	-	-	-	-	-	9
012 Customer Sup	9030	Customer accounts	05010	Office Supplies	88	122	55	48	(5)	305	78	-	228	-	277	697	1,892
012 Customer Sup	9030	Customer accounts	05415	Membership Fees	-	-	-	-	209	-	-	-	-	-	-	-	209
012 Customer Sup	9030	Customer accounts	05414	Lodging	5,523	1,116	1,247	650	1,460	7,271	1,344	5,474	5,695	3,978	5,474	2,646	41,874
012 Customer Sup	9030	Customer accounts	04582	Building Maintenance	-	-	394	-	-	-	-	-	-	-	-	39	433
012 Customer Sup	9030	Customer accounts	05111	Postage/Delivery Services	-	-	11	-	-	-	-	-	-	-	-	-	11
012 Customer Sup	9030	Customer accounts	01008	Expense Labor Accrual	141,621	135,968	86,560	249,636	2,462	(580,282)	52,625	198,196	72,135	118,317	(490,875)	12,665	(771)
012 Customer Sup	9030	Customer accounts	01000	Non-project Labor	1,369,895	1,367,753	1,404,097	1,484,130	1,467,918	2,252,373	1,421,630	1,368,189	1,393,643	1,358,563	1,946,778	1,348,513	18,183,683
012 Customer Sup	9030	Customer accounts	05413	Transportation	1,352	1,579	5,119	2,187	2,879	3,105	2,916	2,647	5,636	5,055	3,821	8,030	44,530
012 Customer Sup	9030	Customer accounts	05377	Cell phone equipment and accessories	500	87	-	-	43	-	-	-	-	-	-	-	630
012 Customer Sup	9030	Customer accounts	04590	Utilities	8,664	7,918	7,801	8,971	6,405	7,028	7,635	7,618	9,510	8,204	8,951	11,769	98,675
012 Customer Sup	9030	Customer accounts	05412	Spousal & Dependent Travel	455	-	-	679	-	-	-	-	-	2,834	-	-	3,968
012 Customer Sup	9030	Customer accounts	05419	Misc Employee Expense	-	-	-	-	47	-	-	-	-	-	-	272	318
012 Customer Sup	9030	Customer accounts	05424	Books & Manuals	-	-	-	-	-	-	36	-	-	-	-	-	36
012 Customer Sup	9030	Customer accounts	03004	Vehicle Expense	-	25	-	-	-	-	-	-	-	-	-	-	25
012 Customer Sup	9030	Customer accounts	07499	Misc Employee Welfare Exp	(614)	6,307	4,514	8,784	1,592	4,672	1,135	2,479	573	82	2,108	7,697	38,330
012 Customer Sup	9030	Customer accounts	04130	Bank Service Charge	27,178	7,506	5,538	3,433	4,043	3,273	31,818	4,799	4,624	32,853	5,915	6,290	137,470
012 Customer Sup	9030	Customer accounts	05420	Employee Development	-	-	3,990	4,780	2,390	4,470	-	-	744	1,144	1,795	481	19,794
012 Customer Sup	9030	Customer accounts	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	305	305
012 Customer Sup	9200	A&G-Administrative	01008	Expense Labor Accrual	44,201	24,843	22,882	49,843	(5,317)	(134,344)	34,371	42,982	16,891	36,117	(117,257)	(14,618)	(796)
012 Customer Sup	9200	A&G-Administrative	01000	Non-project Labor	321,638	304,925	320,216	322,694	312,975	484,050	348,493	324,656	326,667	332,418	493,166	270,305	4,162,203
012 Customer Sup	9200	A&G-Administrative	01001	Capital Labor	17,779	30,034	6,312	6,968	21,813	38,837	7,455	35,839	22,410	24,274	27,426	54,100	291,248
012 Customer Sup	9200	A&G-Administrative	01011	Capital Labor Transfer In	22,848	15,818	2,024	1,983	4,846	2,123	13,493	15,512	12,152	13,480	30,406	23,850	158,635
012 Customer Sup	9200	A&G-Administrative	01002	Capital Labor Contra	(34,690)	(39,984)	(6,795)	(6,030)	(25,928)	(31,492)	(7,150)	(36,998)	(23,302)	(25,605)	(45,275)	(71,529)	(356,779)
012 Customer Sup	9200	A&G-Administrative	01005	O&M Project Labor and Contra	-	-	-	-	-	69,505	3,623	(773)	-	-	-	-	72,358
012 Customer Sup	9200	A&G-Administrative	01014	Expense Labor Transfer Out	-	-	-	-	-	(69,508)	(3,623)	773	-	-	-	-	(72,358)
012 Customer Sup	9200	A&G-Administrative	01012	Capital Labor Transfer Out	(5,938)	(5,868)	(1,541)	(921)	(731)	(7,489)	(5,705)	(14,454)	(11,260)	(12,149)	(12,557)	(6,421)	(85,011)
012 Customer Sup	9200	A&G-Administrative	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	491	-	-	-	491
012 Customer Sup	9210	A&G-Office supplie	04201	Software Maintenance	326,663	326,613	326,897	326,997	328,113	328,517	331,305	341,447	328,763	312,879	312,621	407,831	3,998,645
012 Customer Sup	9210	A&G-Office supplie	05316	Telecom Maintenance & Repair	34,147	36,179	36,262	32,714	34,367	34,367	41,663	43,107	43,107	43,107	43,107	43,107	485,233
012 Customer Sup	9210	A&G-Office supplie	06111	Contract Labor	73,725	64,631	52,956	55,333	56,785	120,979	158,192	67,734	82,937	143,722	118,550	114,428	1,110,173
012 Customer Sup	9210	A&G-Office supplie	05411	Meals and Entertainment	1,799	6,965	2,839	2,994	1,380	814	5,034	12,873	5,244	14,103	10,612	6,088	70,754
012 Customer Sup	9210	A&G-Office supplie	07590	Misc General Expense	365	249	498	820	396	1,076	591	785	345	6,150	490	1,331	12,896
012 Customer Sup	9210	A&G-Office supplie	05010	Office Supplies	3,899	7,534	5,280	883	6,083	7,457	3,244	5,488	3,723	5,055	5,193	4,417	58,036
012 Customer Sup	9210	A&G-Office supplie	05415	Membership Fees	-	7,112	-	107	167	209	-	209	-	80	7	6,202	14,093
012 Customer Sup	9210	A&G-Office supplie	05414	Lodging	6,535	895	2,528	1,776	906	2,113	3,196	7,191	2,602	1,913	5,998	2,406	38,056
012 Customer Sup	9210	A&G-Office supplie	05364	Cellular, radio, pager charges	7,872	8,543	8,239	7,776	8,139	8,155	7,904	8,018	6,980	7,854	8,078	8,457	95,989
012 Customer Sup	9210	A&G-Office supplie	05310	Monthly Lines and service	34,991	26,118	25,838	36,792	26,681	26,891	29,093	22,979	28,119	28,488	29,621	22,742	336,152
012 Customer Sup	9210	A&G-Office supplie	04582	Building Maintenance	35,052	47,217	57,574	44,349	55,517	45,020	37,438	52,304	48,464	35,702	31,496	69,995	560,217
012 Customer Sup	9210	A&G-Office supplie	05111	Postage/Delivery Services	1,341	695	1,030	1,177	1,547	875	2,284	1,405	1,804	1,701	1,540	2,497	17,696
012 Customer Sup	9210	A&G-Office supplie	05413	Transportation	3,395	2,993	5,336	5,204	2,576	6,348	8,245	9,941	5,411	3,049	5,358	11,102	68,958
012 Customer Sup	9210	A&G-Office supplie	05377	Cell phone equipment and accessories	724	1,755	53	1,656	2,551	973	376	1,189	2,683	767	589	1,593	14,909
012 Customer Sup	9210	A&G-Office supplie	05376	Cell service for data uses	88	88	87	86	87	88	87	88	62	85	87	85	1,018
012 Customer Sup	9210	A&G-Office supplie	04590	Utilities	17,560	15,641	11,577	12,677	10,808	9,563	8,417	9,462	11,000	14,491	20,844	7,756	149,796
012 Customer Sup	9210	A&G-Office supplie	05331	WAN/LAN/Internet Service	22,858	39,594	39,848	39,631	41,032	39,473	38,829	39,610	39,609	39,467	40,328	39,339	459,418
012 Customer Sup	9210	A&G-Office supplie	05412	Spousal & Dependent Travel	-	-	6,270	(368)	-	-	-	-	923	4,670	-	-	11,176
012 Customer Sup	9210	A&G-Office supplie	05419	Misc Employee Expense	-	-	-	-	-	-	-	3	-	-	2,193	411	2,607
012 Customer Sup	9210	A&G-Office supplie	05424	Books & Manuals	274	63	-	-	-	-	-	-	-	-	-	71	408
012 Customer Sup	9210	A&G-Office supplie	04212	IT Equipment	-	1,393	-	1,892	805	4,849	93	695	-	1,842	529	3,072	14,984
012 Customer Sup	9210	A&G-Office supplie	03004	Vehicle Expense	-	-	-	54	-	-	-	-	21	-	-	-	75
012 Customer Sup	9210	A&G-Office supplie	07499	Misc Employee Welfare Exp	9,056	11,874	15,739	5,792	9,837	5,458	7,431	5,140	5,184	10,430	7,126	7,114	100,474
012 Customer Sup	9210	A&G-Office supplie	05420	Employee Development	-	-	-	50	4,079	1,400	7,848	675	688	3,150	83	34,319	52,272
012 Customer Sup	9210	A&G-Office supplie	02005	Non-Inventory Supplies	287	315	282	351	326	422	264	278	439	211	262	293	3,749
012 Customer Sup	9210	A&G-Office supplie	05421	Training	-	-	-	-	-	-	2,399	-	-	4,239	-	4,585	11,223
012 Customer Sup	9210	A&G-Office supplie	04040	Community Rel&Trade Shows	-	-	-	-	-	-	61	1,025	-	145	2,563	2,706	6,521
012 Customer Sup	9210	A&G-Office supplie	05312	Long Distance	1,802	1,802	3,606	3,542	3,716	3,909	3,678	3,658	3,555	3,462	3,613	3,434	39,863
012 Customer Sup	9210	A&G-Office supplie	05314	Toll Free Long Distance	10,037	9,608	7,104	7,547	9,787	10,731	6,854	8,093	7,258	7,060	7,208	7,596	100,882
012 Customer Sup	9210	A&G-Office supplie	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	27	-	-	27
012 Customer Sup	9210	A&G-Office supplie	05426	Safety Training	-	-	-	-	-	-	-	-	2,558	-	-	-	2,558
012 Customer Sup	9210	A&G-Office supplie	09345	Taxes Other Than Inc Tax	-	-	-	-	-	-	-	681	-	-	-	-	681
012 Customer Sup	9210	A&G-Office supplie	07490	SERP Capitalized	45	(45)	-	-	-	-	-	-	-	1,775	-	-	1,775

012	Customer Sup	9210	A&G-Office supplie	05418	Settlement	-	32	-	-	-	-	-	-	-	-	-	-	32
012	Customer Sup	9210	A&G-Office supplie	06116	Bill Print Fees	-	-	-	-	-	55,548	-	-	-	-	-	-	55,548
012	Customer Sup	9220	A&G-Administrative	40001	Billed to West Tex Div	(367,230)	(364,035)	(363,281)	(397,199)	(348,889)	(376,770)	(375,628)	(393,590)	(359,448)	(379,255)	(389,316)	(380,151)	(4,475,581)
012	Customer Sup	9220	A&G-Administrative	40002	Billed to COKS Div	(307,987)	(305,308)	(304,675)	(333,121)	(292,359)	(315,988)	(315,028)	(330,095)	(301,461)	(318,073)	(309,737)	(318,832)	(3,753,564)
012	Customer Sup	9220	A&G-Administrative	40009	Billed to MS Div	(301,531)	(298,908)	(298,289)	(326,138)	(287,112)	(309,365)	(308,424)	(323,178)	(295,141)	(311,405)	(303,244)	(312,149)	(3,674,882)
012	Customer Sup	9220	A&G-Administrative	40008	Billed to Mid-Tex Div	(1,979,701)	(1,962,477)	(1,958,411)	(2,141,258)	(1,885,033)	(2,031,130)	(2,024,958)	(2,121,806)	(1,937,749)	(2,044,528)	(1,990,947)	(2,049,412)	(24,127,408)
012	Customer Sup	9220	A&G-Administrative	40004	Billed to Mid St Div	(415,640)	(412,222)	(411,368)	(449,775)	(395,955)	(426,643)	(425,346)	(445,689)	(407,028)	(429,457)	(418,202)	(430,483)	(5,068,005)
012	Customer Sup	9220	A&G-Administrative	40003	Billed to LA Div	(425,334)	(421,833)	(420,780)	(460,044)	(404,995)	(436,383)	(435,057)	(455,865)	(416,320)	(439,262)	(427,750)	(440,311)	(5,183,713)
012	Customer Sup	9230	A&G-Outside servi	06111	Contract Labor	42,811	51,118	50,868	59,703	57,130	52,402	56,511	103,505	59,968	55,817	83,368	336,282	989,383
012	Customer Sup	9230	A&G-Outside servi	06121	Legal	-	-	-	25,628	-	-	5,023	-	-	-	-	-	30,651
012	Customer Sup	9240	A&G-Property insur	04069	BlueName Property Insurance	8,106	8,106	8,106	8,106	8,106	7,860	7,860	7,860	7,860	7,860	7,860	7,860	94,152
012	Customer Sup	9250	A&G-Injuries & dan	04070	Insurance-Other	17	17	27	17	17	17	-	-	-	-	-	-	114
012	Customer Sup	9260	A&G-Employee per	07458	Restricted Stock - Long Term Incentive P	8,234	9,415	23,262	10,446	9,435	(91,825)	7,238	46,213	11,651	38,636	5,914	232	79,053
012	Customer Sup	9260	A&G-Employee per	07483	RSU-Management Incentive Plan	966	9,536	939	939	848	939	909	939	909	2,786	-	-	19,729
012	Customer Sup	9260	A&G-Employee per	01263	RSP FACC Benefits Load	24,333	23,854	23,677	26,710	22,789	25,837	23,808	25,130	23,052	23,879	23,670	20,858	287,397
012	Customer Sup	9260	A&G-Employee per	01266	Life Benefits Load	4,424	4,337	4,305	4,856	4,143	4,696	4,329	4,569	4,191	4,305	4,304	3,793	52,254
012	Customer Sup	9260	A&G-Employee per	01269	LTD Benefits Load	11,060	10,843	10,762	12,141	10,358	11,744	10,822	11,423	10,478	10,763	10,759	9,481	130,635
012	Customer Sup	9260	A&G-Employee per	01260	HSA Benefits Load	2,212	2,169	2,152	2,428	2,072	2,349	2,164	2,285	2,096	2,153	2,152	1,896	26,127
012	Customer Sup	9260	A&G-Employee per	01202	Pension Benefits Load	97,332	95,418	94,708	106,840	91,154	103,347	95,234	100,522	92,207	94,714	94,678	83,436	1,149,588
012	Customer Sup	9260	A&G-Employee per	01203	OPEB Benefits Load	70,787	69,395	68,878	77,702	66,294	75,161	69,261	73,107	67,059	68,883	68,857	60,681	836,064
012	Customer Sup	9260	A&G-Employee per	01257	ESOP Benefits Load	81,847	80,237	79,641	89,843	76,652	86,905	80,083	84,530	77,537	79,646	79,616	70,162	966,899
012	Customer Sup	9260	A&G-Employee per	01251	Medical Benefits Load	435,780	427,210	424,033	478,352	408,123	462,711	426,387	450,063	412,835	424,060	423,901	373,565	5,147,020
012	Customer Sup	9260	A&G-Employee per	07460	RSU-Long Term Incentive Plan - Time Li	10,448	10,111	10,448	10,448	9,437	(107,842)	6,344	26,918	7,888	24,190	-	-	10,589
012	Customer Sup	9260	A&G-Employee per	07421	Service Awards	4,203	929	1,877	3,068	3,558	5,081	5,151	6,867	5,459	6,731	15,371	2,339	60,634
012	Customer Sup	9310	A&G-Rents	04582	Building Maintenance	-	499	-	999	497	3,420	252	-	-	-	-	-	5,667
012	Customer Sup	9310	A&G-Rents	04581	Building Lease/Rents	130,400	123,862	136,936	130,400	130,400	130,400	130,400	130,400	130,400	130,400	130,400	130,400	1,564,800
012	Customer Sup	9310	A&G-Rents	04590	Utilities	1,036	681	560	674	512	690	478	578	690	684	687	902	8,141
012	Customer Sup	9320	A&G-Maintenance	04201	Software Maintenance	2,433	1,873	992	2,009	56	756	-	-	220	587	220	872	10,018
012	Customer Sup	9320	A&G-Maintenance	04212	IT Equipment	-	-	-	-	-	176	-	-	749	-	-	-	925

Row Labels	Sum of OCT-17	Sum of NOV-17	Sum of DEC-17	Sum of JAN-18	Sum of FEB-18	Sum of MAR-18	Sum of APR-18	Sum of MAY-18	Sum of JUN-18	Sum of JUL-18	Sum of AUG-18	Sum of SEP-18	Sum of Total
Labor													
01000	219,783	209,760	211,359	209,074	230,981	314,207	204,154	202,044	202,296	209,639	276,170	190,932	2,670,399
01001	255,839	246,398	247,647	242,134	264,800	364,288	248,902	247,538	265,358	260,162	340,355	247,004	3,230,426
01002	(257,262)	(245,782)	(245,192)	(239,097)	(262,142)	(365,050)	(248,902)	(247,037)	(251,204)	(254,246)	(331,295)	(233,624)	(3,180,834)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01008	(425)	0	0	0	(10,873)	0	(496)	0	0	0	0	0	(11,794)
01008	24,576	17,319	11,288	30,219	14,976	(86,420)	8,940	29,525	10,228	24,635	(79,755)	1,705	(4,764)
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	238,323	226,366	226,312	219,297	241,412	332,123	228,567	224,871	227,721	230,894	293,727	206,332	2,895,944
01012	(236,900)	(226,961)	(228,767)	(222,334)	(244,070)	(331,360)	(228,567)	(225,373)	(241,875)	(236,811)	(302,787)	(219,712)	(2,945,536)
01013	0	0	0	0	261	521	0	0	0	0	0	0	782
01014	425	0	0	0	10,873	0	496	0	0	0	0	0	11,794
Labor Total	244,359	227,079	222,646	239,293	236,217	216,308	213,095	231,569	212,524	234,274	196,415	192,837	2,666,417
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	13,129	12,168	11,870	12,794	12,745	11,477	11,476	12,479	11,457	12,711	10,458	10,284	143,048
01203	140	234	427	340	(83)	502	35	13	(3)	(268)	419	323	2,077
01206	5,703	5,903	10,074	5,227	8,234	12,612	11,976	8,208	11,288	6,882	4,773	13,222	102,103
01207	(15,187)	(16,723)	(16,253)	(16,786)	(14,445)	(16,107)	(15,986)	(15,368)	(15,759)	(15,122)	(14,891)	(15,818)	(188,445)
01208	4,303	(4,205)	(74,825)	(6,377)	(2,417)	(3,560)	(1,592)	(3,673)	(1,580)	(23,024)	3,367	(4,736)	(118,301)
01221	20,493	22,727	20,230	23,617	19,724	17,523	18,219	20,330	17,839	19,795	20,797	17,005	238,299
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	50,150	46,576	45,816	49,057	46,463	44,187	43,756	47,557	43,649	48,188	40,230	39,479	546,927
01252	(45,412)	(26,271)	12,436	(19,695)	(35,320)	(27,115)	(2,815)	(14,559)	(19,934)	(46,013)	(7,018)	(33,078)	(264,794)
01253	0	0	0	0	54	109	0	0	0	0	0	0	163
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	9,956	9,239	9,035	9,725	9,639	8,746	8,592	9,449	8,673	9,592	7,966	7,823	108,536
01258	(3,847)	(3,691)	(3,849)	(2,483)	(7,564)	534	(2,269)	(4,424)	(2,793)	(4,766)	(2,259)	(3,751)	(40,782)
01259	0	0	0	0	11	22	0	0	0	0	0	0	33
01260	244	227	223	239	236	216	213	232	213	234	196	193	2,666
01261	(1,015)	(1,128)	(1,003)	33,378	(1,004)	(753)	(834)	(1,001)	(2,751)	(997)	(1,028)	618	22,481
01262	0	0	0	0	0	1	0	0	0	0	0	0	1
01263	1,774	1,661	1,652	1,761	1,687	1,611	1,536	1,667	1,528	1,653	1,462	1,424	19,414
01264	361	620	911	742	910	5,148	1,239	717	1,426	998	5,237	2,206	20,515
01265	0	0	0	0	2	3	0	0	0	0	0	0	5
01266	489	454	445	479	472	432	426	463	425	489	393	385	5,331
01267	(545)	(618)	4,787	(580)	(511)	525	(389)	(617)	3,181	(542)	(511)	3,245	7,327
01268	0	0	0	0	0	1	0	0	0	0	0	0	1
01269	1,222	1,135	1,113	1,196	1,180	1,079	1,065	1,158	1,063	1,171	982	963	13,328
01270	(626)	(948)	998	(1,062)	(629)	(4,273)	(297)	(976)	225	(718)	(934)	449	(8,891)
01271	0	0	0	0	1	3	0	0	0	0	0	0	4
01291	0	0	0	0	15	29	0	0	0	0	0	0	44
01292	0	0	0	0	(3)	(5)	0	0	0	0	0	0	(8)
01293	0	0	0	0	5	11	0	0	0	0	0	0	16
Benefits Total	41,331	47,362	24,086	91,572	41,403	52,957	74,453	59,753	58,166	10,241	89,539	40,235	611,099
Employee Welfare													
07421	2,992	7,565	2,537	1,883	3,993	2,494	5,864	8,360	4,486	9,351	15,582	17,720	82,795
07443	135	486	1,867	718	150	0	0	150	0	0	0	0	3,286
07444	(68)	(239)	(851)	(429)	(87)	0	0	(136)	0	0	0	0	(1,807)
07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	(5,219)	(9,036)	(24,030)	(5,262)	(4,764)	(10,818)	(5,335)	(86,856)	(4,278)	(28,321)	(3,170)	(62)	(189,152)
07452	137,000	(20,561)	190,314	243,000	205,000	412,593	185,616	280,206	181,919	526,871	151,420	0	2,493,359
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	(79,000)	11,530	(109,863)	(140,000)	(119,000)	(239,129)	(107,333)	(162,138)	(105,147)	(305,188)	(87,600)	2,000	(1,441,068)
07458	8,302	7,028	17,867	7,861	7,100	18,166	8,057	46,987	7,972	45,884	6,192	183	179,200
07460	3,092	2,993	16,821	2,188	1,958	2,188	2,098	114,424	2,726	8,514	0	0	156,962
07463	653	6,847	14,121	0	0	0	0	0	0	0	0	0	21,621
07486	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	939	939	939	939	939	939	939	939	245	245	245	(11,638)	(3,390)
07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	23,335	23,335	23,335	23,335	23,335	28,593	28,593	28,593	27,495	27,376	27,376	27,376	312,073
07490	(11,960)	(11,960)	(11,960)	(11,960)	(11,960)	(15,010)	(15,010)	(15,010)	(14,373)	(14,304)	(14,304)	(14,304)	(162,116)
07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07499	3,404	2,262	1,550	1,747	2,159	4,445	1,519	999	656	386	1,245	717	21,089
Employee Welfare Total	81,607	21,149	124,268	123,998	108,793	204,440	105,008	214,517	101,700	270,593	96,785	21,991	1,474,850
Insurance													
04069	483	483	483	483	483	436	436	436	436	436	436	436	5,465
04070	2,393	2,393	3,767	2,393	2,393	2,393	2,247	2,207	2,207	2,207	2,207	2,207	29,017
04072	(1,842)	(1,538)	(2,325)	(1,511)	(1,588)	(1,653)	(1,555)	(1,501)	(1,528)	(1,522)	(1,510)	(1,549)	(19,422)
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	0	0	2,679	1,678	4,532	4,573	3,890	11,160	0	1,491	17,900	8	47,911
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	1,234	1,339	4,604	3,044	5,820	5,749	5,017	12,301	1,114	2,612	19,033	1,102	62,971
Rent, Maint., & Utilities													
04580	(41,329)	(41,621)	(41,629)	(40,416)	(40,489)	(40,662)	(37,380)	(40,400)	(40,668)	(40,205)	(45,748)	(45,830)	(496,372)
04581	63,179	63,321	63,096	64,531	63,633	63,644	60,839	63,701	63,831	63,007	71,965	71,952	778,500
04582	1,559	4,579	3,710	5,254	3,197	2,778	3,730	4,646	7,780	4,966	4,577	3,941	50,818
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	6,560	4,941	4,505	6,015	4,052	5,797	4,087	2,810	3,881	4,277	5,173	4,188	56,087
04592	290	602	3,262	309	823	50	50	50	55	55	55	455	5,855
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	(3,377)	(6,442)	(4,906)	(8,400)	(4,399)	(4,015)	(5,043)	(5,480)	(8,546)	(5,892)	(5,253)	(5,361)	(65,155)
04801	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	26,882	25,381	28,039	29,293	26,618	27,591	26,282	25,327	25,935	26,209	30,731	29,345	327,733
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	10,322	10,308	10,310	9,743	9,327	8,337	2,813	10,794	(38,714)	10,725	10,126	(3,007)	51,086
03003	(12,294)	(13,534)	(13,371)	(11,647)	(9,510)	(11,598)	(5,484)	(15,639)	17,336	(12,383)	(11,427)	(5,190)	(104,718)
03004	8,141	9,717	9,150	7,972	5,158	9,383	7,451	13,233	7,340	8,236	7,863	8,277	101,920
04301	0	0	0	0	0	0	0	0	0	0	0	0	0

04302	127	87	31	16	118	217	68	277	(245)	16	18	16	742
04307	(124)	(85)	(30)	(16)	(118)	(212)	(66)	(271)	240	(16)	(16)	(16)	(728)
Vehicles & Equip Total	6,171	6,493	6,090	6,068	4,978	6,126	4,781	8,395	(14,043)	6,598	6,562	81	48,302
Materials & Supplies													
02001	0	0	0	6,082	0	0	0	0	0	0	0	0	6,082
02004	0	0	0	608	0	0	0	0	0	0	0	0	608
02005	7,372	5,064	39,383	10,845	21,719	5,592	12,375	4,856	6,277	10,124	2,788	2	126,476
02006	0	0	953	(345)	(608)	0	0	0	0	0	0	0	0
04305	0	0	0	0	0	0	0	0	0	0	0	0	0
04995	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	(22,166)	2,092	3,178	4,538	5,557	15,523	2,638	6,527	5,416	6,027	7,374	4,457	41,161
Materials & Supplies Total	(14,794)	7,156	43,514	21,829	26,667	21,115	15,013	11,383	11,693	16,151	10,142	4,459	174,328
Information Technologies													
04065	0	0	0	0	0	0	637	637	397	480	794	397	3,342
04201	51	4,479	2,700	2,778	0	15,679	6,091	523	3,416	14,353	0	10,444	60,512
04212	1,388	0	0	(167)	0	0	2,598	60	942	4,106	148	0	9,075
Information Technologies Total	1,439	4,479	2,700	2,611	0	15,679	9,326	1,220	4,755	18,940	942	10,841	72,930
Telecom													
05310	3,019	3,108	2,421	3,706	2,717	2,475	3,283	2,315	1,644	3,044	2,390	2,313	32,435
05312	198	284	212	117	256	200	130	208	176	175	189	233	2,359
05314	184	173	181	196	181	185	146	184	192	190	184	188	2,187
05316	0	0	0	0	0	0	0	0	884	0	0	0	884
05317	3,440	4,739	4,988	7,552	5,674	4,836	7,030	2,290	8,627	5,700	7,449	3,346	65,450
05323	8,213	7,952	8,514	8,942	8,668	8,010	8,768	8,676	8,624	8,745	8,653	8,587	102,351
05331	8,629	8,396	9,732	9,091	8,651	6,053	12,202	8,429	8,223	8,891	8,236	8,955	105,487
05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	2,510	59	9,248	(15,987)	(790)	1,697	2,029	127	4,551	(13,204)	7,973	4,604	2,815
05376	4,119	3,971	8,288	11,200	7,542	7,380	25,933	12,215	4,744	8,370	9,450	8,964	112,177
05377	2,115	10	52	619	12	786	37	587	1,316	463	1,799	1,488	9,274
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	(11,859)	(8,542)	(16,484)	(4,897)	(10,254)	(10,970)	(25,389)	(13,672)	(12,567)	(4,595)	(17,258)	(15,872)	(151,908)
Telecom Total	20,568	20,130	27,129	20,740	22,657	20,453	34,191	21,359	26,414	17,807	29,055	23,007	283,510
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	22,806	388	6,164	54,845	5,307	13,130	46,380	19,978	237	39,559	24,161	61,802	294,556
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	0	0	0	0	0	0	0	0	0	0	0	0
04021	205	542	212	0	0	0	0	412	127	0	2,147	215	3,860
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	50	582	27	3,072	0	0	0	253	100	0	2,010	1,995	8,089
04044	0	0	0	0	0	0	0	0	0	0	0	0	0
04046	599	530	0	80	0	61	0	395	61	81	1,213	5,968	8,968
Marketing Total	23,660	2,022	6,403	57,797	5,307	13,191	46,380	21,037	526	39,620	29,551	69,979	315,473
Directors & Shareholders &PR													
04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	0	0	0	0	0	0	0	0	0	0	0	0	0
04125	0	0	0	0	0	0	0	0	0	0	0	0	0
04126	0	0	0	0	0	0	0	0	0	0	0	0	0
04127	0	0	0	0	0	0	0	0	0	0	0	0	0
04129	0	0	0	0	0	0	0	0	0	0	0	0	0
04130	0	0	0	0	0	0	0	0	0	0	0	0	0
04135	0	0	0	0	0	0	0	0	0	0	0	0	0
04140	0	0	0	0	0	0	0	0	0	0	0	0	0
04141	0	0	0	0	0	0	0	0	0	0	0	0	0
04145	0	0	0	0	0	0	0	0	0	0	0	0	0
04146	0	0	0	0	0	0	0	0	0	0	0	0	0
04797	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Donations													
05415	55	0	665	2	25	56	697	718	175	0	3,526	229	6,148
05416	0	0	0	0	0	0	0	0	0	0	0	0	0
05417	0	0	0	0	0	0	0	2	0	0	0	0	2
07510	0	0	0	0	0	0	79	7,725	0	0	0	0	7,804
07520	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Donations Total	55	0	665	2	25	56	776	8,445	175	0	3,526	229	13,954
Print & Postages													
05111	2,207	1,837	745	1,715	748	565	817	1,513	411	719	561	1,832	13,470
Print & Postages Total	2,207	1,837	745	1,715	748	565	817	1,513	411	719	561	1,832	13,470
Travel & Entertainment													
05411	3,832	21,818	5,988	7,502	5,960	10,087	15,155	9,285	10,402	5,648	17,357	27,121	140,054
05412	124	532	18	101	0	479	35	260	873	112	15	55	2,603
05413	7,085	7,872	12,352	11,965	15,145	15,085	15,487	10,411	11,652	11,942	16,377	23,475	158,849
05414	6,874	21,112	13,877	8,649	9,791	9,426	27,851	9,896	16,607	11,331	9,574	33,852	178,842
05419	30	72	14,138	26,242	1,681	(2,735)	(32,735)	1,713	12,716	664	(1,025)	5,683	26,446
Travel & Entertainment Total	17,745	51,406	46,373	54,459	32,577	32,345	25,793	31,666	52,250	29,697	42,299	90,186	506,794
Training													
05420	0	93	0	5,192	2,015	1,004	1,345	1,965	3,095	1,965	0	6,208	22,882
05421	200	0	0	0	0	384	0	0	0	1,300	0	875	2,739
05422	0	0	0	0	0	0	0	654	0	0	24	0	678
05424	0	0	0	0	0	0	0	0	0	434	0	0	434
05425	0	0	0	0	0	245	0	975	0	0	0	0	1,220
05426	86	1,164	1,926	8,077	1,305	0	4,894	2,400	1,344	1,986	8,531	620	30,334
05427	0	0	0	0	0	0	0	0	0	0	0	0	0
05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Total	286	1,257	1,926	13,269	3,321	1,633	6,239	5,994	4,439	5,685	8,555	7,703	58,287
Outside Services													
05418	0	0	0	0	0	0	0	0	0	0	0	0	0
05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	6,665	14,947	(107,497)	4,167	11,016	3,108	8,506	11,552	14,348	18,373	113,260	18,084	116,530
06112	12,570	9,232	8,975	5,538	4,855	8,897	7,295	7,620	5,951	6,958	7,561	7,604	93,056
06113	70,834	78,783	83,239	86,713	95,915	94,877	93,310	97,139	84,331	82,444	81,592	82,057	1,029,014

06116	1,980	0	2,026	1,988	2,251	4,304	2,295	2,188	2,275	2,764	2,764	1,603	26,438	
06121	4,568	0	24,082	1,575	148	11,181	4,369	6,465	22,049	35,314	37,915	(32,293)	115,353	
Outside Services Total	96,417	100,942	10,806	99,382	114,185	122,387	115,777	124,963	128,954	145,853	243,092	77,055	1,380,392	
Provision for Bad Debt														
09927	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous														
04825	0	0	0	0	0	0	0	0	0	0	0	0	0	
04780	0	0	0	0	0	0	0	0	0	0	0	0	0	
04861	0	0	0	0	0	0	0	0	0	0	0	0	0	
04863	(71,128)	(16,143)	(5,867)	(9,382)	(31,796)	(6,413)	(14,768)	(29,539)	(14,681)	(6,032)	(24,002)	8,020	(221,731)	
04869	0	0	0	0	0	0	0	0	0	0	0	0	0	
07590	209	1,915	214	0	0	34	277	1	0	0	165	1,622	4,436	
07592	0	0	0	0	0	0	0	0	0	0	0	0	0	
09345	0	0	0	0	0	0	0	409	0	0	0	0	409	
09911	0	0	0	0	0	0	0	0	0	0	0	0	0	
04824	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Total	(70,919)	(14,228)	(5,653)	(9,382)	(31,796)	(6,379)	(14,492)	(29,129)	(14,681)	(6,032)	(23,837)	9,641	(216,885)	
Billing														
09341	(478,246)	(503,602)	(544,341)	(756,390)	(597,520)	(734,179)	(668,458)	(750,312)	(600,334)	(818,968)	(760,953)	(580,323)	(7,793,826)	
41101	0	0	0	0	0	0	0	0	0	0	0	0	0	
41103	333,236	330,675	326,588	362,183	315,902	342,095	338,259	358,709	316,301	339,588	329,826	305,578	3,998,920	
41105	92,761	89,106	107,410	112,388	84,901	113,784	122,819	123,919	94,820	131,172	102,588	95,526	1,271,176	
41106	0	0	0	0	0	0	0	0	0	0	0	0	0	
41107	92,559	92,853	96,082	104,557	89,163	97,295	91,608	125,910	101,598	118,778	118,852	133,436	1,264,690	
41108	157,798	94,551	52,052	125,899	226,030	323,972	198,087	263,567	271,032	391,975	194,416	31,370	2,330,769	
41109	355,173	349,039	361,230	382,705	347,780	363,376	421,773	415,975	403,017	418,932	382,100	557,576	4,758,677	
41112	8,320	13,933	11,568	5,065	8,610	7,282	13,564	8,596	10,201	10,056	8,919	37,341	141,455	
41113	0	0	0	0	0	0	0	0	0	0	0	0	0	
41114	0	0	0	0	0	0	0	0	0	0	0	0	0	
41115	0	0	0	0	0	0	0	0	0	0	0	0	0	
41116	0	0	0	0	0	0	0	0	0	0	0	0	0	
41117	0	0	0	0	0	0	0	0	0	0	0	0	0	
41119	37,276	27,255	17,563	20,582	29,450	8,310	19,181	36,445	18,385	24,773	26,165	15,826	276,173	
41120	171,395	172,232	172,494	172,989	172,692	161,823	163,445	171,558	170,886	172,465	172,285	171,389	2,045,714	
41121	48,449	59,211	67,617	52,798	47,152	71,726	50,340	379,119	60,624	124,294	48,228	31,801	1,041,361	
41123	(721,968)	(493,052)	(163,501)	(395,138)	(448,432)	(642,890)	(443,856)	(507,009)	(935,035)	(529,775)	(676,412)	(614,664)	(6,571,751)	
41126	5,067	1,868	97	525	126	0	5	29	346	0	0	250	8,334	
41131	(333,236)	(330,675)	(326,588)	(362,183)	(315,902)	(342,095)	(338,259)	(358,709)	(316,301)	(339,588)	(329,826)	(305,578)	(3,998,920)	
41132	(649,596)	(782,892)	(1,130,222)	(1,032,483)	(928,837)	(1,211,776)	(986,021)	(1,502,136)	(831,996)	(1,340,544)	(790,742)	(900,456)	(11,885,700)	
41138	0	0	0	0	0	0	0	0	0	0	0	0	0	
Billing Total	(886,011)	(878,495)	(949,949)	(1,206,541)	(966,887)	(1,441,178)	(1,017,511)	(1,234,318)	(1,036,474)	(1,296,842)	(1,174,574)	(1,020,946)	(13,112,728)	
Grand Total	(407,763)	(375,693)	(495,508)	(450,152)	(371,367)	(706,999)	(349,053)	(484,006)	(436,140)	(477,875)	(413,621)	(440,633)	(5,319,103)	
														Check
Per Book O&M Expense	478,248	503,602	544,341	756,390	597,520	734,179	668,458	750,312	600,334	818,968	760,953	580,323	7,793,826	0
Cost Centers Fully Not Allocated	(0)	0	0	0	0	0	0	(0)	0	0	0	(0)	0	0
Total Expense Billings	478,248	503,602	544,341	756,390	597,520	734,179	668,458	750,312	600,333	818,968	760,953	580,323	7,793,826	(0)
Check	0	0	0	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	

Allocation Factor

	41.91%	Allocated
Labor	2,666,417	1,117,495
Benefits	611,099	256,112
Employee Welfare	1,474,850	618,110
Insurance	62,971	26,391
Rent, Maint , & Utilities	327,733	137,353
Vehicles & Equip	48,302	20,243
Materials & Supplies	174,328	73,061
Information Technologies	72,930	30,565
Telecom	283,510	118,819
Marketing	315,473	132,215
Directors & Shareholders AFR	-	-
Dues & Donations	13,954	5,848
Print & Postages	13,470	5,645
Travel & Entertainment	506,794	212,398
Training	58,287	24,428
Outside Services	1,380,392	578,522
Provision for Bad Debt	-	-
Miscellaneous	(216,885)	(90,887)
Total O&M	7,793,826	3,266,308

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 Total Year
Labor	244,359	227,079	222,646	239,293	236,217	216,308	213,095	231,569	212,524	234,274	196,415	192,637	2,666,417
Benefits	41,331	47,362	24,086	91,572	41,403	52,957	74,453	59,753	58,168	10,241	69,539	40,235	611,099
Employee Welfare	81,807	21,149	124,266	123,999	108,793	204,440	105,008	214,517	101,700	270,593	96,785	21,991	1,474,650
Insurance	1,234	1,339	4,604	3,044	5,820	5,749	5,017	12,301	1,114	2,812	19,033	1,102	62,971
Rent, Maint., & Utilities	26,882	25,381	28,039	29,393	26,618	27,591	26,282	25,327	25,935	26,209	30,731	29,345	327,733
Vehicles & Equip	5,171	6,493	6,090	8,088	4,978	6,128	4,781	8,395	(14,043)	6,598	6,562	61	48,302
Materials & Supplies	(14,794)	7,156	43,514	21,829	26,667	21,115	15,013	11,363	11,893	16,151	10,142	4,459	174,328
Information Technologies	1,439	4,479	2,700	2,611	0	15,679	9,326	1,220	4,755	18,940	942	10,841	72,930
Telecom	20,568	20,130	27,129	20,740	22,657	20,453	34,191	21,359	26,414	17,807	29,055	23,007	283,510
Marketing	23,660	2,022	6,403	57,797	5,307	13,191	46,380	21,037	526	39,620	29,551	69,979	315,473
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Membership Fees	55	0	665	2	25	56	776	8,445	175	0	3,526	229	13,954
Print & Postages	2,207	1,637	745	1,715	748	585	817	1,513	411	719	561	1,832	13,470
Travel & Entertainment	17,745	51,406	46,373	54,459	32,577	32,345	25,793	31,666	52,250	29,697	42,299	90,186	506,794
Training	286	1,257	1,926	13,288	3,321	1,613	8,239	5,994	4,439	5,685	5,555	7,703	58,287
Outside Services	96,417	100,942	10,806	99,982	114,185	122,387	115,777	124,963	128,954	145,853	243,092	77,055	1,380,392
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(70,010)	(14,228)	(5,963)	(1,383)	(31,706)	(5,379)	(14,402)	(25,129)	(14,681)	(5,022)	(23,837)	9,841	(216,885)
Total O&M Expenses Before Allocations	478,248	503,602	544,341	756,390	597,520	734,179	668,458	750,312	600,334	818,968	760,953	580,323	7,793,626
Expense Billings	(478,248)	(503,602)	(544,341)	(756,390)	(597,520)	(734,179)	(668,458)	(750,312)	(600,333)	(818,968)	(760,953)	(580,323)	(7,793,626)
O&M - Total Operation & Maintenance Expense	(0)	0	(0)	(0)	0	0	0	(0)	0	(0)	0	0	0

Division	on Descr	Account	Int Descrip	Accou	nt Des	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	Total
091	Mid-States	8160	Wells expe	05411	Meals and	-	-	62	-	-	-	-	-	-	-	-	-	62
091	Mid-States	8170	Lines expe	04590	Utilities	48	96	46	47	48	45	43	39	42	42	44	43	583
091	Mid-States	8170	Lines expe	05411	Meals and	-	49	-	-	-	-	-	-	-	-	-	-	49
091	Mid-States	8180	Compressc	04590	Utilities	335	674	319	329	338	312	304	275	291	296	310	301	4,084
091	Mid-States	8180	Compressc	04599	Capitalized	(285)	(574)	(272)	(280)	(288)	(266)	(259)	(234)	(255)	(251)	(262)	(255)	(3,480)
091	Mid-States	8180	Compressc	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8190	Compressc	04590	Utilities	2,832	188	158	384	10	502	70	10	599	1,461	1,991	1,089	9,289
091	Mid-States	8210	Storage-Pi	04590	Utilities	162	201	265	619	411	374	192	112	107	135	93	93	2,666
091	Mid-States	8240	Storage-Oi	04590	Utilities	-	11	-	-	-	-	-	-	-	-	-	-	11
091	Mid-States	8250	Storage va	04580	Building Lı	(50)	-	-	(96)	(12)	-	(353)	(36)	(38)	-	-	3	(581)
091	Mid-States	8250	Storage va	04581	Building Lı	788	-	-	1,123	153	-	2,547	694	364	-	-	(13)	5,656
091	Mid-States	8250	Storage va	04590	Utilities	309	765	1,258	2,318	806	2,364	814	183	226	159	515	112	9,948
091	Mid-States	8250	Storage va	07603	Rent Cap /	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8560	Mains expe	04590	Utilities	430	867	410	423	435	401	391	364	374	380	398	387	5,251
091	Mid-States	8560	Mains expe	04599	Capitalized	(366)	(736)	(349)	(360)	(371)	(342)	(333)	(301)	(328)	(322)	(337)	(328)	(4,475)
091	Mid-States	8560	Mains expe	05411	Meals and	-	148	-	-	-	-	-	-	-	-	-	-	148
091	Mid-States	8560	Mains expe	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8570	Transmissi	04590	Utilities	86	163	91	94	97	89	87	79	83	85	88	86	1,167
091	Mid-States	8650	Transmissi	02005	Non-Invent	-	-	-	-	-	-	-	-	445	240	-	-	685
091	Mid-States	8700	Distributior	01000	Non-projec	140,328	120,839	127,314	128,302	140,413	150,488	128,334	128,166	128,532	140,324	170,996	116,129	#######
091	Mid-States	8700	Distributior	01001	Capital Lat	255,829	246,398	247,647	242,134	264,800	364,288	248,902	247,536	265,358	260,162	340,355	247,004	#######
091	Mid-States	8700	Distributior	01002	Capital Lat	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######
091	Mid-States	8700	Distributior	01006	O&M Proje	(425)	-	-	-	(10,873)	-	(498)	-	-	-	-	-	(11,794)
091	Mid-States	8700	Distributior	01008	Expense Li	17,000	9,164	5,230	18,430	16,409	(66,670)	6,814	19,026	6,581	19,829	(55,695)	533	(3,231)
091	Mid-States	8700	Distributior	01011	Capital Lat	239,323	226,366	226,312	218,297	241,412	332,123	228,567	224,871	227,721	230,894	293,727	208,332	#######
091	Mid-States	8700	Distributior	01012	Capital Lat	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######
091	Mid-States	8700	Distributior	01013	Expense Li	-	-	-	-	261	521	-	-	-	-	-	-	782
091	Mid-States	8700	Distributior	01014	Expense Li	425	-	-	-	10,873	-	496	-	-	-	-	-	11,794
091	Mid-States	8700	Distributior	02005	Non-Invent	-	-	-	-	608	243	84	125	145	16	-	-	1,222
091	Mid-States	8700	Distributior	02006	Purchasin	-	-	953	(345)	(608)	-	-	-	-	-	-	-	0
091	Mid-States	8700	Distributior	03003	Capitalized	(583)	(158)	(66)	(220)	(233)	(462)	(147)	(3,487)	(175)	(91)	(90)	(305)	(6,150)
091	Mid-States	8700	Distributior	03004	Vehicle Ex	656	226	97	336	367	662	209	4,623	237	128	128	715	8,332
091	Mid-States	8700	Distributior	04002	Required E	22,806	368	6,164	54,645	5,207	13,130	46,380	19,978	237	39,558	24,181	61,802	294,536
091	Mid-States	8700	Distributior	04040	Communih	-	582	-	3,072	-	-	-	253	100	-	2,010	1,995	8,011
091	Mid-States	8700	Distributior	04065	Offsite Sto	-	-	-	-	-	-	-	637	387	480	794	387	2,705
091	Mid-States	8700	Distributior	04201	Software M	51	4,479	2,700	2,778	-	15,679	6,091	523	3,416	14,353	-	10,444	60,512
091	Mid-States	8700	Distributior	04212	IT Equipme	1,388	-	-	(157)	-	-	2,586	80	942	4,106	148	-	9,075
091	Mid-States	8700	Distributior	04580	Building Lı	-	-	(118)	(273)	(154)	(315)	(29)	-	(113)	-	-	-	(1,000)
091	Mid-States	8700	Distributior	04581	Building Lı	-	-	240	552	312	637	59	-	240	-	-	-	2,040
091	Mid-States	8700	Distributior	04590	Utilities	1,690	1,487	1,369	1,471	1,411	1,274	1,578	1,212	1,359	1,324	1,054	1,253	16,584
091	Mid-States	8700	Distributior	04592	Misc Rent	250	802	362	50	290	50	50	50	55	55	55	455	2,364
091	Mid-States	8700	Distributior	04599	Capitalized	(1,399)	(1,231)	(1,126)	(1,201)	(1,151)	(1,043)	(1,275)	(988)	(1,150)	(1,113)	(920)	(1,062)	(13,549)
091	Mid-States	8700	Distributior	05010	Office Sup	(22,294)	1,444	3,806	2,578	5,208	15,341	2,633	6,460	5,410	5,775	7,358	4,457	37,174
091	Mid-States	8700	Distributior	05111	Postage/D	2,138	1,537	735	1,273	677	565	817	1,513	411	719	561	1,832	12,876
091	Mid-States	8700	Distributior	05310	Monthly Lir	2,991	3,079	2,391	3,675	2,585	2,444	3,252	2,283	1,613	3,013	2,359	2,282	32,057
091	Mid-States	8700	Distributior	05312	Long Dista	198	264	252	117	258	200	130	268	176	175	189	233	2,359
091	Mid-States	8700	Distributior	05314	Toll Free L	184	173	181	186	181	185	148	184	192	190	184	188	2,187
091	Mid-States	8700	Distributior	05316	Telecom M	-	-	-	-	-	-	-	-	884	-	-	-	884
091	Mid-States	8700	Distributior	05317	Telephone	3,440	4,739	4,968	7,552	5,674	4,636	7,030	2,290	8,827	5,700	7,449	3,348	65,450
091	Mid-States	8700	Distributior	05323	Measurem	8,213	7,952	8,514	8,942	8,668	6,010	8,768	8,676	8,624	8,745	8,653	8,587	102,351
091	Mid-States	8700	Distributior	05331	WAN/LAN/	8,629	8,396	9,732	9,091	8,651	8,053	12,202	8,429	8,223	8,891	8,236	8,955	105,487
091	Mid-States	8700	Distributior	05364	Cellular, ra	2,510	59	9,246	(15,987)	(790)	1,697	2,029	127	4,551	(13,204)	7,973	4,604	2,815
091	Mid-States	8700	Distributior	05376	Cell servic	4,119	3,971	8,288	11,200	7,542	7,380	25,933	12,215	4,744	8,370	9,450	8,964	112,177
091	Mid-States	8700	Distributior	05377	Cell phone	2,115	10	52	549	12	786	37	587	1,316	463	1,790	1,488	9,204
091	Mid-States	8700	Distributior	05399	Capitalized	(11,843)	(8,527)	(16,468)	(4,643)	(10,236)	(10,952)	(25,351)	(13,655)	(12,549)	(4,547)	(17,240)	(15,653)	#######
091	Mid-States	8700	Distributior	05411	Meals and	2,949	20,433	5,207	5,952	5,542	8,595	7,898	9,210	8,778	4,313	15,252	25,117	118,045
091	Mid-States	8700	Distributior	05412	Spousal &	124	532	18	101	-	479	35	260	862	112	15	32	2,569
091	Mid-States	8700	Distributior	05413	Transporta	6,998	7,839	9,982	10,859	14,348	11,239	12,600	9,783	10,515	11,228	14,972	18,634	138,998
091	Mid-States	8700	Distributior	05414	Lodging	5,415	19,213	11,986	6,434	9,504	5,955	13,878	9,362	13,799	10,703	8,827	29,884	144,979
091	Mid-States	8700	Distributior	05415	Membersh	55	-	685	2	25	56	697	718	150	-	189	229	2,786
091	Mid-States	8700	Distributior	05417	Club Dues	-	-	-	-	-	-	-	2	-	-	-	-	2
091	Mid-States	8700	Distributior	05419	Misc Empl	30	72	14,088	26,242	1,681	(2,735)	(32,735)	1,713	12,716	664	(1,125)	5,683	26,295
091	Mid-States	8700	Distributior	05420	Employee I	-	93	-	5,192	2,015	1,004	1,345	1,965	3,095	1,865	-	4,941	21,515
091	Mid-States	8700	Distributior	05421	Training	200	-	-	-	-	270	-	-	-	1,300	-	875	2,645
091	Mid-States	8700	Distributior	05422	Operator C	-	-	-	-	-	-	-	-	-	-	24	-	24
091	Mid-States	8700	Distributior	05424	Books & M	-	-	-	-	-	-	-	-	-	113	-	-	113
091	Mid-States	8700	Distributior	05425	Regulatory	-	-	-	-	-	245	-	975	-	-	-	-	1,220
091	Mid-States	8700	Distributior	05426	Safety Trai	86	1,164	1,926	2,086	1,305	-	4,894	2,400	1,344	1,986	6,531	820	24,342
091	Mid-States	8700	Distributior	06111	Contract Lı	6,022	11,707	-	4,112	9,433	502	5,165	6,734	13,507	15,990	18,715	17,913	109,801
091	Mid-States	8700	Distributior	07120	Environme	-	-	2,679	1,678	4,532	4,573	3,890	11,160	-	1,491	17,900	8	47,911
091	Mid-States	8700	Distributior	07151	Service Aw	-	2,028	198	-	-	-	-	-	-	-	-	-	2,225
091	Mid-States	8700	Distributior	07443	Uniforms	135	150	147	164	150	-	-	150	-	-	-	-	897
091	Mid-States	8700	Distributior	07444	Uniforms C	(66)	(136)	(134)	(94)	(87)	-	-	(136)	-	-	-	-	(652)
091	Mid-States	8700	Distributior	07499	Misc Empl	1,293	521	246	408	290	2,526	433	751	319	-	765	173	7,725
091	Mid-States	8700	Distributior	07510	Association	-	-	-	-	-	-	79	225	-	-	-	-	304
091	Mid-States	8700	Distributior	07590	Misc Gene	209	1,915	214	-	-	-	32	1	-	-	165	1,822	4,158
091	Mid-States	8700	Distributior	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8700	Distributior	07603	Rent Cap /	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8700	Distributior	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8700	Distributior	07608	Uniform Cr	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8700	Distributior	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8700	Distributior	09345	Taxes Oth	-	-	-	-	-	-	-	409	-	-	-	-	409
091	Mid-States	8711	Odorizatior	02001	Inventory N	-	-	-	6,082	-	-	-	-	-	-	-	-	6,082
091	Mid-States	8711	Odorizatior	02004	Warehouse	-	-	-	608	-	-	-	-	-	-	-	-	608
091	Mid-States	8711	Odorizatior	02005	Non-Invent	-	-	37,382	9,940	13,457	-	2,264	-	3,085	6,054	-	-	72,182
091	Mid-States	8740	Mains and	01000	Non-projec	-	19	-	92	-	-	-	-	-	-	-	1,350	1,462
091	Mid-States	8740	Mains and	01008	Expense Li	-	9	(9)	60	(60)	-	-	-	-	-	-	338	338
091	Mid-States	8740	Mains and	02005	Non-Invent	5,959	3,754	1,655	-	2,834	-	1,068	1,903	2,338	-	-	2	19,511
091	Mid-States	8740	Mains and	03002	Vehicle Le	10,322	10,308	10,310	9,743	9,327	8,337	2,813	10,794	(38,714)	10,725	10,126	(3,007)	51,086
091	Mid-States	8740	Mains and	03003	Capitalized	(11,737)	(13,376)	(13,305)	(11,404)	(9,269)	(11,114)	(5,337)	(12,151)	17,511	(12,262)	(11,338)	(4,681)	(98,462)
091	Mid-States	8740	Mains and	03004	Vehicle Ex	7,475	9,492	9,053	7,586	4,756	8,691	7,242	8,611	7,103	8,087	7,735	7,552	93,385
091	Mid-States	8740	Mains and	04065	Offsite Sto	-	-	-	-	-	-	637	-	-	-	-	-	637
091	Mid-States	8740	Mains and	04302	Heavy Equ	127	87	31	16	118	217	68	277	(245)	16	16	16	742
091	Mid-States	8740	Mains and	04307	Heavy Equ	(124)	(85)	(30)	(16)	(116)	(212)	(66)	(271)	240	(16)	(16)	(16)	(728)
091	Mid-States	8740	Mains and	04590	Utilities	659	461	591	430	494	416	407	546	599	396	679	363	6,042
091	Mid-States	8740	Mains and	05010	Office Sup	-	-	-	1,915	127	90	-	-	-	-	-	-	2,132
091	Mid-States	8740	Mains and	05111	Postage/D	-	-	11	-	-	-	-	-	-	-	-	-	11
091	Mid-States	8740	Mains and	05310	Monthly Lir	28	28	30	31	31	31	31	31	31	31	31	31	368
091	Mid-States	8740	Mains and	05399	Capitalized	(16)	(15)	(17)	(16)	(17)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(208)

091	Mid-States	8740	Mains and	05411	Meals and	-	-	-	-	-	-	-	33	-	-	-	-	33
091	Mid-States	8740	Mains and	05414	Lodging	-	-	-	-	-	-	-	103	-	-	-	-	103
091	Mid-States	8740	Mains and	05422	Operator C	-	-	-	-	-	-	-	654	-	-	-	-	654
091	Mid-States	8740	Mains and	05426	Safety Trai	-	-	-	5,992	-	-	-	-	-	-	-	-	5,992
091	Mid-States	8740	Mains and	05111	Contract Li	-	-	-	-	-	-	558	-	-	-	-	-	558
091	Mid-States	8740	Mains and	07443	Uniforms	-	-	-	150	-	-	-	-	-	-	-	-	150
091	Mid-States	8740	Mains and	07444	Uniforms C	-	-	-	(135)	-	-	-	-	-	-	-	-	(135)
091	Mid-States	8740	Mains and	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8740	Mains and	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8740	Mains and	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8750	Distributior	01000	Non-projec	7,928	9,086	9,448	9,425	9,077	14,410	9,173	9,210	9,442	5,921	8,280	2,657	104,058
091	Mid-States	8750	Distributior	01008	Expense Li	1,140	1,315	634	1,402	(226)	(3,498)	350	1,392	577	(1,169)	(2,172)	(718)	(971)
091	Mid-States	8750	Distributior	02005	Non-invent	1,414	809	346	764	836	1,195	8,979	785	264	1,561	499	-	17,252
091	Mid-States	8750	Distributior	03003	Capitalized	(53)	-	-	(23)	(7)	-	-	-	-	(10)	-	(5)	(99)
091	Mid-States	8750	Distributior	03004	Vehicle Eq	110	-	-	47	15	-	-	-	-	21	-	10	203
091	Mid-States	8750	Distributior	05010	Office Supp	-	588	115	46	-	70	-	-	-	-	-	-	819
091	Mid-States	8750	Distributior	05411	Meals and	574	330	362	174	28	665	140	44	467	170	464	340	3,760
091	Mid-States	8750	Distributior	05413	Transporta	-	-	-	-	-	4	-	-	20	-	808	90	922
091	Mid-States	8750	Distributior	05414	Lodging	1,459	1,899	911	652	126	863	244	249	1,849	135	394	1,156	9,937
091	Mid-States	8750	Distributior	05419	Misc Empl	-	-	-	-	-	-	-	-	-	-	100	-	100
091	Mid-States	8750	Distributior	05420	Employee I	-	-	-	-	-	-	-	-	-	-	-	1,267	1,267
091	Mid-States	8750	Distributior	05421	Training	-	-	-	-	-	9	-	-	-	-	-	-	9
091	Mid-States	8750	Distributior	05111	Contract Li	-	-	-	-	-	-	-	3,110	-	-	-	-	3,110
091	Mid-States	8750	Distributior	07443	Uniforms	-	-	150	105	-	-	-	-	-	-	-	-	255
091	Mid-States	8750	Distributior	07444	Uniforms C	-	-	(74)	(52)	-	-	-	-	-	-	-	-	(126)
091	Mid-States	8750	Distributior	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8750	Distributior	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8780	Distributior	01000	Non-projec	-	-	-	-	-	-	-	-	-	1,372	420	2,389	4,181
091	Mid-States	8780	Distributior	01008	Expense Li	-	-	-	-	-	-	-	-	-	823	(753)	527	597
091	Mid-States	8770	Distributior	02005	Non-invent	-	761	-	240	3,984	4,154	-	2,043	-	2,253	2,269	-	15,644
091	Mid-States	8780	Meter and	01000	Non-projec	-	82	-	-	-	-	-	-	-	-	-	-	82
091	Mid-States	8780	Meter and	01008	Expense Li	-	37	(37)	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8800	Distributior	07443	Uniforms	-	-	422	-	-	-	-	-	-	-	-	-	422
091	Mid-States	8800	Distributior	07444	Uniforms C	-	-	(249)	-	-	-	-	-	-	-	-	-	(249)
091	Mid-States	8800	Distributior	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8810	Distributior	04580	Building Le	(41,279)	(41,621)	(41,510)	(40,047)	(40,323)	(40,347)	(36,998)	(40,365)	(40,509)	(40,205)	(45,746)	(45,833)	########
091	Mid-States	8810	Distributior	04581	Building Le	62,391	63,321	62,856	62,856	63,158	63,007	58,233	63,007	63,007	63,007	71,965	71,965	768,775
091	Mid-States	8810	Distributior	04582	Building M	1,559	4,579	3,710	5,354	3,197	2,778	3,730	4,646	7,780	4,966	4,577	3,941	50,818
091	Mid-States	8810	Distributior	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	461	461
091	Mid-States	8810	Distributior	04592	Misc Rents	-	-	2,900	259	333	-	-	-	-	-	-	-	3,492
091	Mid-States	8810	Distributior	04599	Capitalized	(1,327)	(3,899)	(3,159)	(4,559)	(2,589)	(2,365)	(3,176)	(3,956)	(6,813)	(4,206)	(3,874)	(3,727)	(43,651)
091	Mid-States	8810	Distributior	07603	Rent Cap A	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	8810	Distributior	07809	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	9010	Customer I	01000	Non-projec	2,048	2,063	1,908	1,784	1,908	3,094	2,063	2,063	2,063	1,547	1,547	2,063	24,152
091	Mid-States	9010	Customer I	01008	Expense Li	216	212	26	206	80	(725)	100	309	103	(103)	(670)	256	15
091	Mid-States	9010	Customer I	05010	Office Supp	-	-	-	-	21	-	-	-	-	-	-	-	21
091	Mid-States	9010	Customer I	05411	Meals and	6	78	-	-	67	343	-	12	148	-	-	-	655
091	Mid-States	9010	Customer I	05413	Transporta	-	-	-	-	-	352	281	356	113	-	-	7	1,109
091	Mid-States	9010	Customer I	05414	Lodging	-	-	-	-	-	-	-	152	135	-	-	49	346
091	Mid-States	9010	Customer I	07499	Misc Empl	-	-	-	-	-	12	-	-	-	-	-	-	12
091	Mid-States	9030	Customer I	01000	Non-projec	60,324	59,192	63,246	62,036	60,118	92,023	55,075	53,380	52,925	51,097	80,735	57,078	747,231
091	Mid-States	9030	Customer I	01008	Expense Li	5,219	5,523	4,986	8,700	(1,246)	(23,740)	1,186	7,498	2,442	4,196	(17,203)	814	(1,625)
091	Mid-States	9030	Customer I	05111	Postage/De	-	-	-	-	57	-	-	-	-	-	-	-	57
091	Mid-States	9030	Customer I	05411	Meals and	-	-	208	-	-	-	24	98	-	268	224	30	852
091	Mid-States	9030	Customer I	05413	Transporta	-	-	-	-	-	-	776	185	634	371	371	336	2,672
091	Mid-States	9030	Customer I	05414	Lodging	-	-	-	-	-	-	338	-	294	-	-	382	1,013
091	Mid-States	9030	Customer I	05415	Membersh	-	-	-	-	-	-	-	-	25	-	-	-	25
091	Mid-States	9030	Customer I	05111	Contract Li	-	-	-	-	-	-	-	-	-	-	-	171	171
091	Mid-States	9030	Customer I	06112	Collection I	12,570	9,232	8,975	5,538	4,855	8,897	7,295	7,620	5,951	6,958	7,561	7,604	93,056
091	Mid-States	9030	Customer I	06113	Payment S	70,634	76,763	83,239	66,713	95,915	94,877	93,310	97,139	84,331	82,444	81,592	82,057	########
091	Mid-States	9030	Customer I	06116	Bill Print Fe	1,980	-	2,028	1,988	2,251	4,304	2,295	2,188	2,275	2,764	2,764	1,603	26,438
091	Mid-States	9030	Customer I	07499	Misc Empl	79	-	-	-	-	-	-	-	-	-	-	-	79
091	Mid-States	9100	Customer I	04045	Customer I	237	-	-	80	-	61	-	395	61	61	115	54	1,065
091	Mid-States	9110	Sales-Supp	01000	Non-projec	9,156	9,476	9,443	9,435	9,464	14,193	9,509	9,226	9,334	9,377	14,193	9,265	122,070
091	Mid-States	9110	Sales-Supp	01008	Expense Li	1,001	1,080	457	1,412	18	(3,788)	487	1,299	515	959	(3,261)	(49)	113
091	Mid-States	9110	Sales-Supp	04040	Communith	50	-	-	-	-	-	-	-	-	-	-	-	50
091	Mid-States	9110	Sales-Supp	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	9110	Sales-Supp	04046	Customer I	-	530	-	-	-	-	-	-	-	-	-	-	530
091	Mid-States	9110	Sales-Supp	05010	Office Supp	127	60	257	-	221	-	-	-	-	251	15	-	932
091	Mid-States	9110	Sales-Supp	05377	Cell phone	-	-	-	70	-	-	-	-	-	-	-	-	70
091	Mid-States	9110	Sales-Supp	05399	Capitalized	-	-	-	(37)	-	-	-	-	-	-	-	-	(37)
091	Mid-States	9110	Sales-Supp	05411	Meals and	101	-	104	1,251	323	335	6,802	-	275	15	116	554	9,975
091	Mid-States	9110	Sales-Supp	05412	Spousal &	-	-	-	-	-	-	-	-	10	-	-	24	34
091	Mid-States	9110	Sales-Supp	05413	Transporta	87	33	1,831	1,106	531	2,077	1,830	87	370	343	226	3,547	12,068
091	Mid-States	9110	Sales-Supp	05414	Lodging	-	-	836	1,563	161	2,004	13,301	-	531	494	364	1,877	21,300
091	Mid-States	9110	Sales-Supp	05419	Misc Empl	-	-	50	-	-	-	-	-	-	-	-	-	50
091	Mid-States	9110	Sales-Supp	05421	Training	-	-	-	-	-	85	-	-	-	-	-	-	85
091	Mid-States	9110	Sales-Supp	05424	Books & M	-	-	-	-	-	-	-	-	-	321	-	-	321
091	Mid-States	9110	Sales-Supp	07590	Misc Gene	-	-	-	-	-	-	32	-	-	-	-	-	32
091	Mid-States	9110	Sales-Supp	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	9120	Sales-Dem	04021	Promo Oth	-	-	212	-	-	-	-	-	-	-	-	-	212
091	Mid-States	9120	Sales-Dem	04046	Customer I	361	-	-	-	-	-	-	-	-	-	-	2,638	2,999
091	Mid-States	9130	Sales-Adve	04021	Promo Oth	205	542	-	-	-	-	-	412	127	-	2,147	215	3,646
091	Mid-States	9130	Sales-Adve	04040	Communith	-	-	27	-	-	-	-	-	-	-	-	-	27
091	Mid-States	9130	Sales-Adve	04046	Customer I	-	-	-	-	-	-	-	-	-	-	1,098	3,276	4,374
091	Mid-States	9200	A&G-Admi	04883	A&G Overl	(71,126)	(15,143)	(5,867)	(9,382)	(31,796)	(6,413)	(14,769)	(29,539)	(14,681)	(6,032)	(24,002)	8,020	########
091	Mid-States	9210	A&G-Office	05111	Postage/De	70	-	-	-	15	-	-	-	-	-	-	-	84
091	Mid-States	9210	A&G-Office	05411	Meals and	-	-	46	25	-	33	-	-	50	-	-	21	175
091	Mid-States	9210	A&G-Office	05413	Transporta	-	-	539	-	266	1,413	-	-	-	-	-	69	2,287
091	Mid-States	9210	A&G-Office	05414	Lodging	-	-	144	-	-	517	-	-	-	-	-	-	660
091	Mid-States	9210	A&G-Office	05111	Contract Li	-	-	########	-	-	-	-	-	-	-	78,000	-	(32,000)
091	Mid-States	9210	A&G-Office	07590	Misc Gene	-	-	-	-	-	34	-	-	-	-	-	-	34
091	Mid-States	9220	A&G-Admi	03341	Admin & O	########	########	########	########	########	########	########	########	########	########	########	########	########
091	Mid-States	9220	A&G-Admi	41101	Billed from	185,758	166,450	174,820	186,258	170,199	191,001	169,722	167,726	190,484	188,367	209,073	184,430	########
091	Mid-States	9220	A&G-Admi	41103	Billed from	333,236	330,675	326,588	362,183	315,902	342,095	338,259	358,709	316,301	338,588	329,826	305,578	########
091	Mid-States	9220	A&G-Admi	41105	Billed from	92,761	89,106	107,410	112,388	84,901	113,784	122,819	123,919	94,820	131,172	102,568	95,526	########
091	Mid-States	9220	A&G-Admi	41107	Billed from	92,559	92,853	98,082	104,557	89,180	97,295	91,808	125,910	101,598	118,776	118,852	133,436	########
091	Mid-States	9220	A&G-Admi	41108	Billed from	157,798	94,551	52,052	125,899	226,030	323,972	198,087	263,567	271,032	391,975	194,416	31,370	########
091	Mid-States	9220	A&G-Admi	41109	Billed from	355,173	349,039	361,230	382,705	347,780	383,378	421,773	415,975	403,017	416,832	382,100	557,576	########
091	Mid-States	9220	A&G-Admi	41112	Billed from	8,329	13,933	11,568	5,065	6,610	7,282	13,584	8,595	10,201	10,056	8,919	37,341	141,455
091	Mid-States	9220	A&G-Admi	41113	Billed from	100,189	85,606	104,263	136,607	90,579	378,138	98,364	109,829	128,044	131,118	85,419	116,359	########
091	Mid-States	9220	A&G-Admi	41119	Billed from	37,198	39,600	49,102	38,293	34,950	41,238	38,587	68,026	40,059	51,590	42,114	51,103	531,862

091	Mid-States	9220	A&G-Admi	41119	Billed from	32,276	27,255	17,563	20,563	29,450	8,310	19,181	36,445	18,365	24,773	26,165	15,826	276,173
091	Mid-States	9220	A&G-Admi	41120	Billed from	171,395	172,232	172,494	172,969	172,692	161,923	163,445	171,556	170,886	172,465	172,285	171,369	########
091	Mid-States	9220	A&G-Admi	41121	Billed from	48,449	59,211	67,617	52,798	47,152	71,726	50,340	379,119	60,624	124,294	48,228	31,801	########
091	Mid-States	9220	A&G-Admi	41123	Billing for (	########	########	########	########	########	########	########	########	########	########	########	########	########
091	Mid-States	9220	A&G-Admi	41126	Billed from	5,087	1,868	97	525	126	-	5	29	346	-	-	250	8,334
091	Mid-States	9220	A&G-Admi	41131	Billing for (	########	########	########	########	########	########	########	########	########	########	########	########	########
091	Mid-States	9220	A&G-Admi	41132	Billing for !	########	########	########	########	########	########	########	########	########	########	########	########	########
091	Mid-States	9220	A&G-Admi	41138	Billed from	84,616	84,237	77,624	88,993	75,838	96,623	51,359	138,425	77,553	106,801	77,015	68,732	########
091	Mid-States	9230	A&G-Outsi	06111	Contract Li	642	3,239	2,503	55	1,583	2,808	2,785	1,708	841	2,383	18,545	-	34,891
091	Mid-States	9230	A&G-Outsi	06121	Legal	4,568	-	24,062	1,575	148	11,181	4,389	6,465	22,049	35,314	37,815	(32,293)	115,353
091	Mid-States	9240	A&G-Prope	04068	Blueflame I	483	483	483	483	483	436	436	436	436	436	436	436	5,485
091	Mid-States	9240	A&G-Prope	04072	Insurance I	(1,642)	(1,538)	(2,325)	(1,511)	(1,588)	(1,653)	(1,555)	(1,501)	(1,528)	(1,522)	(1,510)	(1,549)	(19,422)
091	Mid-States	9250	A&G-Injuri	01208	Workers C	4,303	(4,205)	(74,825)	(8,377)	(2,417)	(3,560)	(1,592)	(3,673)	(1,560)	(23,024)	3,367	(4,738)	########
091	Mid-States	9250	A&G-Injuri	01221	Workers C	20,493	22,727	20,230	23,617	19,724	17,523	18,219	20,330	17,838	19,795	20,797	17,005	238,299
091	Mid-States	9250	A&G-Injuri	01293	Workers C	-	-	-	-	5	11	-	-	-	-	-	-	16
091	Mid-States	9250	A&G-Injuri	04070	Insurance-	2,393	2,393	3,767	2,393	2,393	2,393	2,247	2,207	2,207	2,207	2,207	2,207	29,017
091	Mid-States	9260	A&G-Empl	01202	Pension Be	13,129	12,168	11,870	12,794	12,745	11,477	11,476	12,479	11,457	12,711	10,458	10,284	143,048
091	Mid-States	9260	A&G-Empl	01203	OPEB Ben	140	234	427	340	(83)	502	35	13	(2)	(268)	419	323	2,077
091	Mid-States	9260	A&G-Empl	01206	Pension Be	5,703	5,903	10,074	5,227	9,234	12,612	11,976	6,208	11,268	6,882	4,773	13,222	102,103
091	Mid-States	9260	A&G-Empl	01207	OPEB Ben	(15,187)	(16,723)	(16,253)	(16,786)	(14,445)	(16,107)	(15,986)	(15,368)	(15,759)	(15,122)	(14,891)	(15,818)	########
091	Mid-States	9260	A&G-Empl	01251	Medical Be	50,150	46,576	45,616	49,057	48,463	44,187	43,756	47,557	43,649	48,186	40,230	39,479	546,927
091	Mid-States	9260	A&G-Empl	01252	Medical Be	(45,417)	(26,271)	12,436	(19,695)	(35,320)	(27,115)	(2,815)	(14,559)	(16,934)	(46,013)	(7,018)	(33,078)	########
091	Mid-States	9260	A&G-Empl	01253	Medical Be	-	-	-	-	54	109	-	-	-	-	-	-	163
091	Mid-States	9260	A&G-Empl	01257	ESOP Ben	9,956	9,239	9,035	9,725	9,639	8,746	8,892	9,449	8,673	9,592	7,966	7,823	108,536
091	Mid-States	9260	A&G-Empl	01258	ESOP Ben	(3,847)	(3,691)	(3,849)	(2,463)	(7,584)	534	(2,269)	(4,424)	(2,793)	(4,786)	(2,259)	(3,751)	(40,782)
091	Mid-States	9260	A&G-Empl	01259	ESOP Ben	-	-	-	-	11	22	-	-	-	-	-	-	33
091	Mid-States	9260	A&G-Empl	01260	HSA Benef	244	227	223	239	236	216	213	232	213	234	196	193	2,666
091	Mid-States	9260	A&G-Empl	01261	HSA Benef	(1,015)	(1,128)	(1,003)	33,378	(1,004)	(753)	(834)	(1,001)	(2,751)	(997)	(1,028)	818	22,481
091	Mid-States	9260	A&G-Empl	01262	HSA Benef	-	-	-	-	0	1	-	-	-	-	-	-	1
091	Mid-States	9260	A&G-Empl	01263	RSP FACC	1,774	1,661	1,652	1,761	1,687	1,611	1,536	1,667	1,528	1,653	1,462	1,424	19,414
091	Mid-States	9260	A&G-Empl	01264	RSP FACC	361	620	911	742	910	5,148	1,239	717	1,426	998	5,237	2,206	20,515
091	Mid-States	9260	A&G-Empl	01265	RSP FACC	-	-	-	-	2	3	-	-	-	-	-	-	5
091	Mid-States	9260	A&G-Empl	01266	Life Benefi	469	454	445	479	472	432	426	463	425	469	393	385	5,331
091	Mid-States	9260	A&G-Empl	01267	Life Benefi	(545)	(618)	4,787	(580)	(511)	525	(389)	(617)	3,181	(542)	(611)	3,245	7,327
091	Mid-States	9260	A&G-Empl	01268	Life Benefi	-	-	-	-	0	1	-	-	-	-	-	-	1
091	Mid-States	9260	A&G-Empl	01269	LTD Benef	1,222	1,135	1,113	1,196	1,180	1,079	1,065	1,158	1,063	1,171	982	963	13,328
091	Mid-States	9260	A&G-Empl	01270	LTD Benef	(826)	(848)	998	(1,062)	(629)	(4,273)	(297)	(676)	225	(718)	(934)	449	(8,891)
091	Mid-States	9260	A&G-Empl	01271	LTD Benef	-	-	-	-	1	3	-	-	-	-	-	-	4
091	Mid-States	9260	A&G-Empl	01291	Pension Be	-	-	-	-	15	29	-	-	-	-	-	-	44
091	Mid-States	9260	A&G-Empl	01292	OPEB Ben	-	-	-	-	(3)	(5)	-	-	-	-	-	-	(8)
091	Mid-States	9260	A&G-Empl	05010	Office Supi	-	-	-	-	-	-	5	67	6	2	3	-	82
091	Mid-States	9260	A&G-Empl	05411	Meals and	-	781	-	-	-	115	491	989	685	881	1,300	1,023	6,265
091	Mid-States	9260	A&G-Empl	07421	Service Ag	2,992	5,536	2,341	1,883	3,963	2,494	5,864	8,360	4,486	9,351	15,582	17,720	80,569
091	Mid-States	9260	A&G-Empl	07443	Uniforms	-	316	948	298	-	-	-	-	-	-	-	-	1,562
091	Mid-States	9260	A&G-Empl	07444	Uniforms C	-	(103)	(394)	(148)	-	-	-	-	-	-	-	-	(645)
091	Mid-States	9260	A&G-Empl	07450	Capitalized	(5,219)	(9,036)	(24,030)	(5,262)	(4,764)	(10,818)	(5,335)	(88,856)	(4,276)	(28,321)	(3,170)	(82)	########
091	Mid-States	9260	A&G-Empl	07452	Variable Pi	137,000	(20,581)	190,314	243,000	205,000	412,593	185,616	280,206	181,919	528,871	151,420	-	########
091	Mid-States	9260	A&G-Empl	07454	VPP & MIP	(79,000)	11,530	########	########	########	########	########	########	########	########	########	2,000	########
091	Mid-States	9260	A&G-Empl	07458	Restricted	8,302	7,028	17,687	7,861	7,100	18,166	8,057	46,967	7,972	45,864	8,192	183	179,200
091	Mid-States	9260	A&G-Empl	07460	RSU-Long	3,092	2,993	18,821	2,168	1,958	2,168	2,098	114,424	2,726	8,514	-	-	158,962
091	Mid-States	9260	A&G-Empl	07463	RSU-Mana	653	6,847	14,121	-	-	-	-	-	-	-	-	-	21,621
091	Mid-States	9260	A&G-Empl	07487	COLI CSV	939	939	939	939	939	939	939	939	245	245	245	(11,638)	(3,390)
091	Mid-States	9260	A&G-Empl	07489	NQ Retirer	23,335	23,335	23,335	23,335	23,335	28,593	28,593	28,593	27,495	27,376	27,376	27,376	312,073
091	Mid-States	9260	A&G-Empl	07490	SERP Cap	(11,960)	(11,960)	(11,960)	(11,960)	(11,960)	(15,010)	(15,010)	(15,010)	(14,373)	(14,304)	(14,304)	(14,304)	########
091	Mid-States	9260	A&G-Empl	07498	Misc Empl	2,032	1,741	1,303	1,339	1,869	1,907	1,086	248	338	386	480	544	13,272
091	Mid-States	9260	A&G-Empl	07590	Misc Gene	-	-	-	-	-	-	213	-	-	-	-	-	213
091	Mid-States	9260	A&G-Empl	07604	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	9260	A&G-Empl	07608	Uniform Ct	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States	9280	A&G-Regu	05111	Postage/D	-	-	-	441	-	-	-	-	-	-	-	-	441
091	Mid-States	9302	Miscellane	05411	Meals and	-	-	-	-	-	-	-	-	-	-	-	36	36
091	Mid-States	9302	Miscellane	05413	Transporta	-	-	-	-	-	-	-	-	-	-	-	792	792
091	Mid-States	9302	Miscellane	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	504	504
091	Mid-States	9302	Miscellane	05415	Membersh	-	-	-	-	-	-	-	-	-	-	3,337	-	3,337
091	Mid-States	9302	Miscellane	07510	Associatio	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500

Row Labels	Sum of OCT-17	Sum of NOV-17	Sum of DEC-17	Sum of JAN-18	Sum of FEB-18	Sum of MAR-18	Sum of APR-18	Sum of MAY-18	Sum of JUN-18	Sum of JUL-18	Sum of AUG-18	Sum of SEP-18	Sum of Total
Labor													
01000	248,214	299,079	299,847	303,732	312,448	368,982	251,613	243,851	231,276	238,515	411,010	240,000	3,448,567
01001	360,731	321,088	331,088	311,114	326,157	530,813	345,440	333,869	333,512	342,134	507,491	350,071	4,395,507
01002	(359,808)	(315,439)	(331,088)	(311,996)	(327,954)	(489,284)	(330,953)	(333,206)	(334,845)	(342,349)	(511,815)	(354,559)	(4,343,295)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01008	0	0	610	813	(563)	449	0	0	0	0	0	1,172	2,481
01008	23,150	48,086	14,850	47,502	(1,571)	(134,417)	14,107	34,099	5,995	27,471	(74,607)	(8,502)	(3,838)
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	171,733	178,663	202,845	197,501	189,194	254,787	183,810	174,055	188,855	191,341	293,349	205,886	2,429,719
01012	(172,858)	(182,312)	(202,845)	(196,719)	(189,397)	(296,318)	(198,297)	(174,718)	(187,323)	(191,127)	(289,025)	(201,197)	(2,481,930)
01013	(425)	0	610	813	(11,897)	88	0	0	0	0	0	1,172	(9,438)
01014	0	0	(610)	(813)	563	(449)	0	0	0	0	0	(1,172)	(2,481)
Labor Total	270,939	347,165	315,307	352,047	299,180	234,653	265,920	277,750	237,271	265,986	336,402	232,671	3,435,291
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	15,335	19,668	17,820	19,892	17,808	13,247	15,040	15,703	13,407	15,038	19,044	13,075	194,877
01203	(2,286)	(3,081)	(2,768)	(3,097)	(2,747)	(1,948)	(2,280)	(2,362)	(1,993)	(2,262)	(2,941)	(1,928)	(29,691)
01206	0	0	0	0	0	0	0	0	0	0	0	0	0
01207	0	0	0	0	0	0	0	0	0	0	0	0	0
01208	0	0	0	0	0	0	0	0	0	0	0	0	0
01221	0	0	0	0	0	0	0	0	0	0	0	0	0
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	58,332	72,108	65,358	72,948	64,568	48,685	55,212	57,663	49,253	55,221	69,861	46,050	715,258
01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253	(62)	0	127	169	(3,358)	18	0	0	0	0	0	244	(2,861)
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	11,346	14,534	13,172	14,702	13,014	9,804	11,123	11,616	9,920	11,124	14,078	9,677	144,112
01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259	(17)	0	25	34	(349)	4	0	0	0	0	0	49	(255)
01260	271	347	315	351	311	235	266	278	237	266	336	232	3,445
01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262	(1)	0	1	1	(20)	0	0	0	0	0	0	1	(18)
01263	1,679	2,128	1,933	2,157	1,908	1,455	1,641	1,716	1,469	1,643	2,069	1,435	21,235
01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265	(2)	0	4	5	(34)	1	0	0	0	0	0	7	(19)
01266	543	694	629	702	622	469	532	556	475	532	673	463	6,889
01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268	(2)	0	1	1	(38)	0	0	0	0	0	0	2	(36)
01269	1,357	1,738	1,573	1,756	1,554	1,173	1,330	1,389	1,186	1,330	1,682	1,157	17,224
01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271	(2)	0	3	4	(52)	0	0	0	0	0	0	5	(41)
01291	(32)	0	35	46	(730)	5	0	0	0	0	0	66	(610)
01292	(21)	0	(8)	(8)	(1,057)	(1)	0	0	0	0	0	(11)	(1,104)
01293	(11)	0	12	16	(185)	2	0	0	0	0	0	24	(142)
Benefits Total	84,407	108,136	98,235	109,681	91,013	73,149	82,864	86,558	73,954	82,892	104,802	72,551	1,068,244
Employee Welfare													
07421	0	0	0	0	0	0	0	0	0	0	0	0	0
07443	2,345	4,238	4,855	7,181	2,727	1,503	2,048	2,828	911	833	2,137	2,983	34,590
07444	(1,326)	(2,178)	(2,635)	(4,097)	(1,480)	(756)	(1,210)	(1,500)	(537)	(495)	(1,138)	(1,516)	(18,980)
07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	0	0	0	0	0	0	0	0	0	0	0	0	0
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	0	0	0	0	0	0	0	0	0	0	0	0	0
07460	0	0	0	0	0	0	0	0	0	0	0	0	0
07463	0	0	0	0	0	0	0	0	0	0	0	0	0
07486	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	0	0	0	0	0	0	0	0	0	0	0	0	0
07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	0	0	0	0	0	0	0	0	0	0	0	0	0
07490	0	0	123	0	0	0	0	0	0	0	0	0	123
07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07499	949	2,121	1,549	1,550	853	874	1,007	1,085	684	1,716	1,178	2,672	16,236
Employee Welfare Total	1,967	4,181	3,892	4,635	2,099	1,620	1,845	2,414	1,058	2,155	2,175	4,039	32,080
Insurance													
04069	29,345	29,345	29,345	29,345	29,345	29,288	29,288	29,288	29,288	29,288	29,288	29,288	351,743
04070	1,365	1,365	2,149	1,885	1,365	1,365	1,933	1,549	1,349	1,349	1,449	1,349	18,252
04072	(17,531)	(16,416)	(17,230)	(16,288)	(16,958)	(17,908)	(18,099)	(17,519)	(17,718)	(17,842)	(17,558)	(17,951)	(208,818)
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	1,988	557	991	850	673	713	342	3,995	1,886	13,488	679	541	26,701
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	15,168	14,851	15,255	15,572	14,426	13,457	13,465	17,313	14,805	26,482	13,858	13,227	187,879
Rent, Maint., & Utilities													
04580	(25,683)	(23,046)	(22,633)	(21,725)	(22,305)	(24,695)	(25,140)	(24,577)	(25,133)	(26,878)	(24,445)	(24,948)	(291,007)
04581	44,149	43,749	43,734	43,775	43,802	43,789	43,729	45,214	43,104	44,549	44,807	43,724	527,926
04582	13,473	12,529	14,587	10,619	11,712	11,170	11,623	13,949	14,444	13,566	15,264	14,269	156,585
04585	0	0	0	0	0	0	398	216	0	0	125	0	739
04590	18,564	15,853	14,494	15,899	12,677	13,358	13,875	18,302	22,705	15,725	20,827	19,598	201,878
04592	0	0	0	0	0	0	0	0	0	0	0	0	0
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	(15,239)	(11,469)	(12,809)	(12,465)	(13,196)	(15,918)	(15,272)	(17,891)	(21,029)	(15,390)	(15,719)	(19,289)	(185,804)
04801	596	633	1,864	3,377	5,622	4,703	3,251	3,145	1,332	404	297	200	25,248
Rent, Maint., & Utilities Total	35,864	38,230	39,036	38,881	38,312	32,408	32,464	38,359	35,423	32,178	40,957	33,455	435,566
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	40,424	47,371	51,179	40,127	45,456	46,056	29,133	39,662	26,906	47,103	44,162	23,924	481,505
03003	(50,387)	(54,170)	(56,064)	(51,650)	(42,335)	(58,547)	(49,679)	(49,512)	(45,925)	(61,002)	(50,578)	(43,858)	(613,715)
03004	46,852	62,121	59,799	64,766	39,831	57,126	64,340	47,592	55,638	58,750	51,152	39,490	645,463
04301	10,629	13,781	15,703	12,010	13,211	13,052	(25,777)	13,875	17,804	14,436	14,436	16,237	129,376

04302	3,205	15,348	6,744	8,843	11,171	4,335	8,738	6,276	7,511	8,470	3,460	2,930	86,830
04307	(13,557)	(28,528)	(21,998)	(20,239)	(23,894)	(17,039)	16,699	(19,748)	(24,808)	(22,448)	(17,538)	(18,784)	(211,882)
Vehicles & Equip Total	37,167	55,905	55,363	53,660	43,440	44,985	43,453	38,145	37,125	43,310	45,094	19,930	517,577
Materials & Supplies													
02001	9,917	5,425	11,444	7,573	7,999	12,495	11,007	12,390	22,274	10,941	13,817	15,710	140,993
02004	893	488	1,144	757	800	1,250	1,101	1,239	2,227	1,094	1,520	1,728	14,241
02005	33,211	4,931	8,493	16,021	7,641	7,882	14,166	11,893	13,956	6,741	15,240	8,209	148,385
02006	0	0	0	0	0	0	0	0	0	0	0	0	0
04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	1,861	2,201	4,858	3,009	4,062	11,864	1,388	13,897	4,111	2,083	1,177	5,304	55,794
Materials & Supplies Total	45,882	13,045	25,939	27,360	20,502	33,490	27,642	39,420	42,570	20,859	31,755	30,951	359,413
Information Technologies													
04085	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	1,218	0	0	92	0	0	0	0	0	2,910	0	1,033	5,252
04212	0	0	0	0	0	0	0	297	0	0	0	2,334	2,631
Information Technologies Total	1,218	0	0	92	0	0	0	297	0	2,910	0	3,367	7,882
Telecom													
05310	5,956	6,060	6,207	6,314	6,285	6,367	6,468	7,169	6,329	6,535	6,545	7,744	77,977
05312	282	598	308	398	798	981	813	544	377	295	222	188	5,805
05314	3,132	4,498	3,937	3,725	4,488	4,368	3,403	3,746	3,492	3,008	3,000	2,958	43,755
05316	0	0	0	0	0	0	0	285	0	0	0	0	285
05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	0	0	0	0	0	0	136	61	0	61	190	73	522
05331	1,918	1,918	1,610	1,627	1,916	967	2,571	1,770	1,771	1,782	1,749	1,774	21,371
05351	9,258	9,850	9,364	10,133	11,143	11,134	12,350	12,350	12,350	12,350	10,675	9,504	130,463
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	6,975	0	16,637	8,780	607	7,344	7,274	614	13,163	7,288	15,161	7,413	91,256
05376	228	28	2,864	4,723	2,260	2,563	2,588	2,394	401	2,540	2,391	2,193	24,974
05377	887	100	870	439	180	698	468	377	1,256	782	1,084	191	7,133
05380	0	0	0	0	1,480	0	0	0	0	0	0	0	1,480
05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	(9,333)	(4,542)	(15,403)	(11,869)	(7,237)	(10,719)	(11,395)	(7,392)	(13,498)	(11,132)	(15,585)	(11,535)	(129,438)
Telecom Total	19,304	18,510	25,993	24,470	21,921	23,705	24,475	21,920	25,642	23,509	25,432	20,502	275,383
Marketing													
04001	0	0	0	22	0	0	0	0	0	208	899	0	1,129
04002	2,603	0	0	0	0	0	0	269	1,388	68	3,340	1,781	9,439
04017	0	3,545	0	0	0	0	0	0	0	0	0	0	3,545
04018	312	286	0	1,969	0	0	0	0	0	0	945	0	3,512
04021	0	0	332	0	0	0	0	0	0	0	200	335	867
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	0	1,509	0	549	493	1,655	685	3,195	410	0	1,870	2,798	13,162
04041	0	0	0	0	492	0	0	0	0	0	0	0	492
04044	525	190	2,100	1,851	525	750	3,800	0	180	0	3,770	1,191	14,882
04046	3,614	0	248	1,629	2,912	13,851	2,177	1,395	12,023	8,893	2,507	1,001	50,250
Marketing Total	7,054	5,529	2,680	6,020	4,422	16,256	6,662	4,858	13,980	9,169	13,530	7,117	97,277
Directors & Shareholders &PR													
04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	0	0	0	0	0	0	0	0	0	0	0	0	0
04125	0	0	0	0	0	0	0	0	0	0	0	0	0
04126	0	0	0	0	0	0	0	0	0	0	0	0	0
04127	0	0	0	0	0	0	0	0	0	0	0	0	0
04129	0	0	0	0	0	0	0	0	0	0	0	0	0
04130	0	0	0	0	0	0	0	0	0	0	0	0	0
04135	0	0	0	0	0	0	0	0	0	0	0	0	0
04140	0	0	0	0	0	0	0	0	0	0	0	0	0
04141	0	0	0	0	0	0	0	0	0	0	0	0	0
04145	0	0	0	0	0	0	0	0	0	0	0	0	0
04146	0	0	0	0	0	0	0	0	0	0	0	0	0
04797	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Donations													
05415	0	2,470	1,575	270	50	600	575	200	0	0	3,822	100	9,662
05416	0	0	0	0	50	20	0	0	0	0	20	0	90
05417	0	155	0	205	0	0	0	960	0	0	230	0	1,550
07510	4,801	3,833	8,538	6,093	9,879	4,008	5,870	18,399	3,533	23,465	7,983	2,983	99,381
07520	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Donations Total	4,801	6,458	10,113	6,568	9,979	4,628	6,445	19,559	3,533	23,465	12,055	3,083	110,683
Print & Postages													
05111	1,005	1,666	9,947	(8,762)	852	385	375	854	461	1,315	856	1,484	10,440
Print & Postages Total	1,005	1,666	9,947	(8,762)	852	385	375	854	461	1,315	856	1,484	10,440
Travel & Entertainment													
05411	2,050	6,985	5,763	9,969	8,036	7,775	8,574	11,442	6,784	10,119	10,910	17,968	106,377
05412	21	12	123	56	0	0	142	0	48	42	383	41	867
05413	3,901	12,407	10,786	12,442	7,354	14,604	10,030	8,779	10,378	20,672	15,892	25,935	152,980
05414	2,868	4,610	7,487	5,297	10,282	6,835	20,061	7,831	10,728	11,175	10,821	23,886	121,782
05419	10	330	25	352	71	113	81	6	15	0	10	165	1,179
Travel & Entertainment Total	8,851	24,344	24,184	28,116	25,743	29,327	38,888	28,058	27,954	42,007	37,816	68,094	383,184
Training													
05420	117	0	0	3,239	0	494	735	575	0	0	1,452	150	6,762
05421	389	191	0	0	216	1,288	(448)	905	57	625	1,482	28	4,733
05422	0	0	0	0	0	0	0	0	0	0	111	0	111
05424	0	0	0	0	0	0	0	0	0	0	0	0	0
05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	0	0	81	0	343	2,338	0	59	0	375	1,214	1,493	5,902
05427	1,990	12	0	265	0	1,768	0	0	202	0	0	5,103	9,340
05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	0	0	0	0	0	0	0	0	0	0	0	1,109	1,109
Training Total	2,496	203	81	3,504	559	5,889	287	1,539	259	1,000	4,259	7,883	27,956
Outside Services													
05418	219	6,850	0	675	5,205	0	16,653	2,097	4,124	2,280	0	90	38,192
05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	(34,541)	277,927	477,767	253,178	97,585	339,538	306,817	370,245	417,404	219,381	180,802	425,048	3,331,150
06112	0	0	0	221	0	152	0	0	0	342	268	6	989

06116	47,256	47,083	49,022	51,425	54,671	54,856	51,787	50,585	86,930	54,761	44,221	46,215	620,811
06121	20,456	1,444	19,240	544	0	37,609	31,173	0	118,441	5,865	33,064	24,185	292,021
Outside Services Total	33,390	333,303	546,029	306,042	157,461	432,156	406,430	422,926	608,898	282,628	258,354	495,543	4,283,162
Provision for Bad Debt													
09927	22,621	29,371	37,281	43,122	38,473	32,426	48,439	19,055	134,787	20,390	20,071	376	446,414
Provision for Bad Debt Total	22,621	29,371	37,281	43,122	38,473	32,426	48,439	19,055	134,787	20,390	20,071	376	446,414
Miscellaneous													
04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04881	0	0	0	0	0	0	0	0	0	0	0	0	0
04883	0	0	0	0	0	0	0	0	0	0	0	0	0
04889	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	920	1,247	1,225	8,104	3,237	5,574	6,822	1,126	9,149	(8,161)	8,504	(1,854)	35,893
07592	0	0	0	0	0	0	0	0	0	0	0	0	0
09345	0	0	0	0	0	0	0	0	0	0	0	0	0
09911	(332)	(10,784)	(55,357)	(3,954)	(7,232)	(7,694)	(1,638)	(2,084)	(7,636)	(1,758)	(2,281)	(1,390)	(102,101)
04824	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Total	587	(9,517)	(54,132)	4,150	(3,995)	(2,120)	5,184	(958)	1,513	(9,919)	6,243	(3,243)	(66,208)
Billing													
09341	200,434	211,060	228,133	317,003	250,421	307,694	280,151	314,458	251,800	343,229	318,915	243,213	3,266,308
41131	139,026	137,958	136,253	151,094	131,794	142,722	141,122	149,653	131,961	141,676	137,603	127,487	1,688,349
41132	272,246	328,110	473,676	432,714	388,436	507,855	413,241	629,545	264,869	581,822	331,400	377,381	4,981,297
Billing Total	611,705	677,127	838,062	900,811	770,652	958,272	834,514	1,093,654	648,430	1,046,728	787,919	748,082	9,915,955
Grand Total	1,264,228	1,668,507	1,993,267	1,915,067	1,535,038	1,934,588	1,839,352	2,111,722	1,907,663	1,917,060	1,741,580	1,788,111	31,528,182
													Check
													11,612,227
Allocation Factor													100.00%
													Allocated
Labor													3,435,291
Benefits													1,068,244
Employee Welfare													32,080
Insurance													187,879
Rent, Maint., & Utilities													435,566
Vehicles & Equip													517,577
Materials & Supplies													359,413
Information Technologies													7,882
Telecom													275,383
Marketing													97,277
Directors & Shareholders &PR													-
Dues & Donations													110,683
Print & Postages													10,440
Travel & Entertainment													383,184
Training													27,958
Outside Services													4,283,162
Provision for Bad Debt													446,414
Miscellaneous													(66,208)
Total O&M													11,612,227

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 Total Year
Labor	270,939	347,165	315,307	352,047	299,180	234,653	265,920	277,750	237,271	265,986	336,402	232,871	3,435,291
Benefits	84,407	108,136	98,235	109,681	91,013	73,149	82,864	86,558	73,954	82,892	104,802	72,551	1,068,244
Employee Welfare	1,967	4,181	3,892	4,635	2,099	1,620	1,845	2,414	1,058	2,155	2,175	4,039	32,080
Insurance	15,168	14,851	15,255	15,572	14,426	13,457	13,465	17,313	14,605	26,482	13,858	13,227	187,879
Rent, Maint., & Utilities	35,864	38,230	39,038	38,861	38,312	32,408	32,464	38,359	35,423	32,176	40,957	33,455	435,586
Vehicles & Equip	37,157	55,905	55,363	53,860	43,440	44,985	43,453	38,145	37,125	43,310	45,094	19,930	517,577
Materials & Supplies	45,882	13,045	25,939	27,360	20,502	33,490	27,642	39,420	42,570	20,859	31,755	30,951	359,413
Information Technologies	1,218	0	0	92	0	0	0	297	0	2,910	0	3,367	7,882
Telecom	19,304	18,510	25,993	24,470	21,921	23,705	24,475	21,920	25,642	23,509	25,432	20,502	275,383
Marketing	7,054	5,529	2,680	6,020	4,422	16,256	6,662	4,858	13,880	9,169	13,530	7,117	97,277
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Membership Fees	4,801	6,458	10,113	8,568	9,979	4,628	6,445	19,559	3,533	23,465	12,055	3,083	110,683
Print & Postages	1,005	1,666	9,947	(8,762)	852	385	375	854	461	1,315	858	1,484	10,440
Travel & Entertainment	8,651	24,344	24,184	28,115	25,743	29,327	38,886	28,058	27,954	42,007	37,816	66,094	383,184
Training	2,496	203	81	3,504	559	5,689	287	1,539	259	1,000	4,259	7,863	27,958
Outside Services	33,390	333,303	546,029	306,042	157,461	432,156	405,430	422,926	606,899	282,628	258,354	495,543	4,283,162
Provision for Bad Debt	22,621	29,371	37,281	43,122	38,473	32,428	48,439	19,055	134,767	20,390	20,071	376	446,414
Miscellaneous	587	(2,517)	(64,132)	4,190	(2,855)	(7,120)	5,184	(958)	1,512	(2,919)	6,243	(3,243)	(65,708)
Total O&M Expenses Before Allocations	**592,520**	**991,379**	**1,155,206**	**1,015,156**	**764,386**	**976,416**	**1,004,839**	**1,018,068**	**1,259,233**	**870,333**	**953,662**	**1,011,029**	**11,612,227**
Expense Billings	611,705	677,127	838,062	900,811	770,652	958,272	834,514	1,093,654	848,430	1,046,728	787,919	748,082	9,915,955
O&M - Total Operation & Maintenance Expense	**1,204,226**	**1,668,507**	**1,993,267**	**1,915,967**	**1,535,038**	**1,934,688**	**1,839,352**	**2,111,722**	**1,907,663**	**1,917,060**	**1,741,580**	**1,759,111**	**21,528,182**

Divisionon	Descr	Accountint	Descrip	Account De	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	Total
093	Tennessee	7350	Miscellane	04590	Utilities	48	38	45	57	85	17	47	71	56	17	97	61	639
093	Tennessee	8560	Mains exp	01006	O&M Proje	-	-	-	-	-	88	-	-	-	-	-	-	88
093	Tennessee	8560	Mains exp	01008	Expense Li	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8560	Mains exp	01013	Expense Li	-	-	-	-	-	88	-	-	-	-	-	-	88
093	Tennessee	8560	Mains exp	01014	Expense Li	-	-	-	-	-	(88)	-	-	-	-	-	-	(88)
093	Tennessee	8560	Mains exp	05111	Postage/Di	-	-	-	-	-	-	8	-	-	-	-	-	8
093	Tennessee	8560	Mains exp	06111	Contract Li	-	-	-	-	533	-	3,885	-	-	-	-	-	4,418
093	Tennessee	8700	Distributior	01000	Non-projec	47,450	46,159	59,785	57,148	52,155	73,214	52,476	52,359	49,784	55,691	76,324	51,430	673,974
093	Tennessee	8700	Distributior	01001	Capital Lal	360,731	321,088	331,086	311,114	328,157	530,813	345,440	333,869	333,512	342,134	507,491	350,071	#######
093	Tennessee	8700	Distributior	01002	Capital Lal	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######
093	Tennessee	8700	Distributior	01006	O&M Proje	-	-	610	813	(563)	361	-	-	-	-	-	1,172	2,393
093	Tennessee	8700	Distributior	01008	Expense Li	6,041	4,801	8,633	7,254	(10,483)	(14,522)	3,801	7,819	1,330	8,523	(20,894)	137	2,440
093	Tennessee	8700	Distributior	01011	Capital Lal	171,733	176,663	202,845	197,801	189,194	254,787	183,810	174,055	188,655	191,341	293,349	205,686	#######
093	Tennessee	8700	Distributior	01012	Capital Lal	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######	#######
093	Tennessee	8700	Distributior	01013	Expense Li	(425)	-	610	813	(11,697)	-	-	-	-	-	-	1,172	(9,526)
093	Tennessee	8700	Distributior	01014	Expense Li	-	-	(610)	(813)	563	(361)	-	-	-	-	-	(1,172)	(2,393)
093	Tennessee	8700	Distributior	02001	Inventory M	-	1,703	401	557	-	3,770	252	599	7,018	(567)	-	-	13,733
093	Tennessee	8700	Distributior	02004	Warehouse	-	153	40	56	-	377	25	60	702	(57)	-	-	1,356
093	Tennessee	8700	Distributior	02005	Non-Invent	3,915	3,949	2,034	8,738	1,763	4,885	3,213	4,330	2,404	5,227	5,428	4,924	50,811
093	Tennessee	8700	Distributior	03003	Capitalized	(519)	(1,123)	(542)	(556)	(1,130)	(229)	(379)	(1,698)	(559)	(418)	(1,035)	(323)	(8,509)
093	Tennessee	8700	Distributior	03004	Vehicle Exp	792	2,144	928	1,132	2,585	356	646	3,613	909	843	1,749	482	16,180
093	Tennessee	8700	Distributior	04001	Safety, Nec	-	-	-	22	-	-	-	-	-	208	899	-	1,129
093	Tennessee	8700	Distributior	04002	Required E	-	-	-	-	-	-	-	269	63	68	3,340	1,781	5,530
093	Tennessee	8700	Distributior	04018	Safety	312	286	-	1,459	-	-	-	-	-	-	945	-	3,002
093	Tennessee	8700	Distributior	04021	Promo Oth	-	-	332	-	-	-	-	-	-	-	200	303	835
093	Tennessee	8700	Distributior	04040	Communih	-	1,011	-	-	-	1,655	575	-	246	-	1,833	(118)	5,202
093	Tennessee	8700	Distributior	04041	Gas Light I	-	-	-	-	492	-	-	-	-	-	-	-	492
093	Tennessee	8700	Distributior	04044	Advertisin	-	-	500	-	-	-	-	-	-	-	-	-	500
093	Tennessee	8700	Distributior	04045	Customer I	461	-	-	461	-	-	461	-	-	462	-	-	1,845
093	Tennessee	8700	Distributior	04121	Inv Retailer	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	04201	Software M	1,218	-	-	92	-	-	-	-	-	2,910	-	1,033	5,252
093	Tennessee	8700	Distributior	04212	IT Equipme	-	-	-	-	-	-	-	297	-	-	-	2,334	2,631
093	Tennessee	8700	Distributior	04301	Equipment	-	-	-	-	-	442	-	-	-	-	-	-	442
093	Tennessee	8700	Distributior	04302	Heavy Equ	-	-	1,353	220	1,392	-	1,686	550	-	57	941	338	6,547
093	Tennessee	8700	Distributior	04307	Heavy Equ	-	-	(1,335)	(216)	(1,364)	(433)	(1,652)	(539)	-	(56)	(922)	(331)	(6,849)
093	Tennessee	8700	Distributior	04580	Building Le	-	-	-	-	-	-	-	(952)	-	-	-	-	(952)
093	Tennessee	8700	Distributior	04581	Building Le	-	-	-	-	-	-	-	1,428	-	-	-	-	1,428
093	Tennessee	8700	Distributior	04582	Building M	3,362	3,353	4,073	1,406	2,629	2,476	2,622	3,217	6,057	4,262	3,895	4,247	41,720
093	Tennessee	8700	Distributior	04590	Utilities	4,488	6,843	7,053	7,443	6,180	7,255	7,559	9,282	12,179	5,684	8,850	11,457	94,352
093	Tennessee	8700	Distributior	04599	Capitalized	(4,844)	(5,481)	(5,702)	(4,328)	(4,497)	(5,814)	(5,907)	(7,357)	(11,226)	(6,131)	(7,248)	(9,655)	(78,168)
093	Tennessee	8700	Distributior	05010	Office Sup	1,497	1,799	4,383	2,431	3,817	11,255	903	12,958	3,812	1,520	690	4,899	50,164
093	Tennessee	8700	Distributior	05111	Postage/Di	933	1,666	9,882	(8,811)	802	376	367	751	389	1,154	847	1,314	9,674
093	Tennessee	8700	Distributior	05310	Monthly Lh	5,956	5,060	6,207	6,314	6,285	6,387	6,466	7,159	6,329	6,535	6,545	7,744	77,977
093	Tennessee	8700	Distributior	05312	Long Dista	282	598	308	396	798	981	613	544	377	295	222	188	5,605
093	Tennessee	8700	Distributior	05314	Toll Free L	3,132	4,498	3,937	3,725	4,488	4,368	3,403	3,746	3,492	3,008	3,000	2,958	43,755
093	Tennessee	8700	Distributior	05316	Telecom M	-	-	-	-	-	-	-	285	-	-	-	-	285
093	Tennessee	8700	Distributior	05323	Measurem	-	-	-	-	-	-	136	61	-	61	146	73	478
093	Tennessee	8700	Distributior	05331	WAN/LAN/	1,918	1,918	1,610	1,627	1,916	967	2,571	1,770	1,771	1,782	1,749	1,774	21,371
093	Tennessee	8700	Distributior	05364	Cellular, ra	6,975	-	16,637	8,780	607	7,344	7,274	614	13,163	7,288	15,161	7,413	91,256
093	Tennessee	8700	Distributior	05376	Cell service	228	28	2,664	4,723	2,260	2,583	2,588	2,394	401	2,540	2,391	2,193	24,974
093	Tennessee	8700	Distributior	05377	Cell phone	887	39	670	439	159	853	401	377	1,256	782	929	160	6,751
093	Tennessee	8700	Distributior	05380	Video Conf	-	-	-	-	1,480	-	-	-	-	-	-	-	1,480
093	Tennessee	8700	Distributior	05399	Capitalized	(9,333)	(4,510)	(15,403)	(11,669)	(7,225)	(10,692)	(11,358)	(7,392)	(13,498)	(11,132)	(15,498)	(11,516)	#######
093	Tennessee	8700	Distributior	05411	Meals and	2,136	5,854	3,670	7,065	5,570	4,679	5,861	9,434	5,027	7,110	6,477	11,406	74,289
093	Tennessee	8700	Distributior	05412	Spousal &	21	12	25	43	-	-	142	-	48	42	345	-	677
093	Tennessee	8700	Distributior	05413	Transporta	1,437	2,729	2,396	2,201	613	1,064	931	3,456	2,172	9,892	4,373	8,881	40,146
093	Tennessee	8700	Distributior	05414	Lodging	3,044	4,040	2,730	2,889	4,012	3,897	6,098	5,678	7,551	9,288	5,994	7,512	62,532
093	Tennessee	8700	Distributior	05415	Membersh	-	2,470	1,575	270	50	600	575	200	-	-	2,590	100	8,430
093	Tennessee	8700	Distributior	05416	Club Dues	-	-	-	-	50	20	-	-	-	-	20	-	90
093	Tennessee	8700	Distributior	05417	Club Dues	-	-	-	50	-	-	-	805	-	-	-	-	855
093	Tennessee	8700	Distributior	05418	Misc Empl	10	330	-	352	10	113	81	6	15	-	10	165	1,092
093	Tennessee	8700	Distributior	05420	Employee I	117	-	-	3,239	-	494	735	575	-	-	1,452	150	6,762
093	Tennessee	8700	Distributior	05421	Training	389	191	-	-	216	1,288	(490)	705	57	525	1,482	28	4,491
093	Tennessee	8700	Distributior	05422	Operator C	-	-	-	-	-	-	-	-	-	-	111	-	111
093	Tennessee	8700	Distributior	05426	Safety Trai	-	-	81	-	343	2,338	-	59	-	375	1,214	1,493	5,902
093	Tennessee	8700	Distributior	05427	Technical I	1,990	12	-	265	-	1,788	-	-	202	-	-	5,103	9,340
093	Tennessee	8700	Distributior	06111	Contract Li	(74,442)	63,103	239,349	17,574	#######	60,832	82,949	114,233	58,341	39,325	(75,035)	120,109	498,373
093	Tennessee	8700	Distributior	07120	Environme	1,988	557	991	850	873	713	342	1,623	1,886	13,486	679	524	24,312
093	Tennessee	8700	Distributior	07443	Uniforms	1,136	1,625	2,517	3,843	853	83	524	1,353	588	29	272	-	12,625
093	Tennessee	8700	Distributior	07444	Uniforms C	(780)	(861)	(1,553)	(2,249)	(484)	(58)	(370)	(871)	(335)	(21)	(168)	-	(7,750)
093	Tennessee	8700	Distributior	07490	SERP Cap	-	-	123	-	-	-	-	-	-	-	-	-	123
093	Tennessee	8700	Distributior	07499	Misc Empl	606	1,374	970	695	331	358	547	174	474	587	460	1,737	8,411
093	Tennessee	8700	Distributior	07510	Associatior	-	500	-	420	1,339	-	2,886	-	-	15,000	5,000	-	25,147
093	Tennessee	8700	Distributior	07580	Misc Gene	588	309	853	1,390	2,614	5,567	3,490	9	8,752	(8,161)	911	(1,566)	14,855
093	Tennessee	8700	Distributior	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	07603	Rent Cap /	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	09911	Reimburse	-	-	(47,087)	-	-	-	-	-	-	-	-	-	(47,087)
093	Tennessee	8710	Distributior	04582	Building M	-	-	-	-	-	-	-	-	-	-	217	-	217
093	Tennessee	8710	Distributior	05010	Office Sup	31	31	-	-	-	-	-	-	-	-	-	-	63
093	Tennessee	8711	Odorizatior	02005	Non-Invent	21,443	-	-	-	176	173	-	-	5,719	-	-	-	27,512
093	Tennessee	8711	Odorizatior	05428	Work Envir	-	-	-	-	-	-	-	-	-	-	-	1,109	1,109
093	Tennessee	8740	Mains and	01000	Non-projec	82,731	72,344	76,359	91,833	99,219	87,534	53,494	49,579	45,409	45,387	114,094	46,107	844,188
093	Tennessee	8740	Mains and	01008	Expense Li	6,539	10,599	5,625	21,512	4,801	(49,903)	1,459	6,308	349	4,526	(8,216)	(7,489)	(3,890)
093	Tennessee	8740	Mains and	02001	Inventory M	9,917	3,722	10,257	6,200	5,563	8,782	10,258	11,791	14,670	8,994	13,383	14,607	118,143
093	Tennessee	8740	Mains and	02004	Warehouse	893	335	1,026	620	556	878	1,026	1,179	1,467	899	1,472	1,607	11,958
093	Tennessee	8740	Mains and	02005	Non-Invent	1,595	236	3,881	4,002	1,860	1,333	1,430	1,439	2,027	(2,710)	4,790	1,753	21,436
093	Tennessee	8740	Mains and	03002	Vehicle Lea	40,424	47,371	51,179	40,127	45,456	46,056	29,133	39,662	26,905	47,103	44,162	23,924	481,505
093	Tennessee	8740	Mains and	03003	Capitalized	(49,862)	(53,047)	(55,425)	(50,990)	(41,085)	(58,193)	(49,038)	(47,749)	(45,078)	(60,223)	(49,424)	(43,445)	#######
093	Tennessee	8740	Mains and	03004	Vehicle Exp	48,053	59,877	59,700	63,425	37,037	56,574	63,010	43,804	54,078	55,384	49,193	39,854	626,088
093	Tennessee	8740	Mains and	04018	Safety	-	-	-	510	-	-	-	-	-	-	-	-	510
093	Tennessee	8740	Mains and	04040	Communih	-	-	-	-	-	-	-	-	-	-	-	30	30
093	Tennessee	8740	Mains and	04301	Equipment	10,629	13,761	15,703	12,010	13,211	12,610	(25,777)	13,875	17,804	14,436	14,436	16,237	128,934
093	Tennessee	8740	Mains and	04302	Heavy Equ	3,205	15,348	5,382	8,422	9,614	3,818	6,913	5,608	7,511	8,413	2,519	2,592	79,343
093	Tennessee	8740	Mains and	04307	Heavy Equ	(13,557)	(28,528)	(20,662)	(20,023)	(22,368)	(16,099)	18,487	(19,093)	(24,808)	(22,392)	(18,615)	(18,453)	#######
093	Tennessee	8740	Mains and	04582	Building M	-	-	-	-	-	-	-	263	135	-	-	-	398

093	Tennessee	8740	Mains and	04585	Railroad ex	-	-	-	-	-	-	398	216	-	-	125	-	739
093	Tennessee	8740	Mains and	04600	Utilities	4,625	4,211	2,982	3,605	1,831	1,354	918	3,480	2,396	3,677	4,794	1,596	35,468
093	Tennessee	8740	Mains and	05010	Office Supp	48	87	41	385	19	492	-	358	111	65	213	53	1,870
093	Tennessee	8740	Mains and	05111	Postage/Di	72	-	-	36	-	-	-	-	-	142	-	7	259
093	Tennessee	8740	Mains and	05377	Cell phone	-	-	-	-	-	39	-	-	-	-	51	32	122
093	Tennessee	8740	Mains and	05389	Capitalized	-	-	-	-	-	(23)	-	-	-	-	(29)	(19)	(71)
093	Tennessee	8740	Mains and	05411	Meals and	(307)	197	533	587	636	1,377	427	247	432	1,655	2,789	1,160	9,832
093	Tennessee	8740	Mains and	05413	Transporta	-	2,557	860	2,286	589	6,503	398	324	1,356	2,062	5,593	5,062	27,590
093	Tennessee	8740	Mains and	05414	Lodging	(375)	-	-	-	2,774	-	11,246	210	-	-	2,910	12,670	29,435
093	Tennessee	8740	Mains and	06111	Contract La	22,125	194,017	213,230	221,413	201,630	230,792	201,989	206,836	331,679	159,755	205,345	249,677	######
093	Tennessee	8740	Mains and	07120	Environme	-	-	-	-	-	-	-	-	-	-	-	17	17
093	Tennessee	8740	Mains and	07443	Uniforms	460	1,832	1,858	2,967	998	1,211	227	453	159	197	991	1,185	12,338
093	Tennessee	8740	Mains and	07444	Uniforms C	(225)	(955)	(907)	(1,541)	(535)	(577)	(160)	(301)	(108)	(139)	(544)	(732)	(6,722)
093	Tennessee	8740	Mains and	07499	Misc Empl	-	(66)	-	-	-	100	89	75	-	-	-	-	198
093	Tennessee	8740	Mains and	07590	Misc Gene	333	692	-	-	187	-	3,097	1,117	-	-	-	(238)	5,188
093	Tennessee	8740	Mains and	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8740	Mains and	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8740	Mains and	07608	Uniform Co	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8740	Mains and	09911	Reimburse	-	-	-	-	-	-	-	-	(2,710)	59	(3,830)	338	(6,144)
093	Tennessee	8750	Distributior	01000	Non-projec	23,985	21,434	25,439	32,310	45,599	47,738	31,925	32,412	31,664	34,135	56,290	35,283	418,215
093	Tennessee	8750	Distributior	01008	Expense Li	2,094	1,250	3,074	8,282	8,638	(21,683)	1,621	5,008	1,247	4,649	(11,099)	(561)	2,520
093	Tennessee	8750	Distributior	02001	Inventory M	-	-	-	-	-	318	-	-	-	-	-	-	318
093	Tennessee	8750	Distributior	02004	Warehouse	-	-	-	-	-	32	-	-	-	-	-	-	32
093	Tennessee	8750	Distributior	02005	Non-Invent	940	545	2,028	2,589	3,025	1,138	5,836	3,242	2,429	3,342	5,605	113	31,132
093	Tennessee	8750	Distributior	03003	Capitalized	-	-	(28)	(40)	(13)	(20)	(263)	(65)	(170)	(142)	(30)	(14)	(783)
093	Tennessee	8750	Distributior	03004	Vehicle Ex	-	-	63	110	34	47	684	175	458	334	49	25	1,977
093	Tennessee	8750	Distributior	04590	Utilities	2,535	420	486	713	445	672	483	718	943	757	666	768	9,605
093	Tennessee	8750	Distributior	05010	Office Supp	-	-	-	-	-	-	26	-	46	-	-	-	74
093	Tennessee	8750	Distributior	05111	Postage/Di	-	-	-	-	49	-	-	17	-	5	-	-	72
093	Tennessee	8750	Distributior	05323	Measurem	-	-	-	-	-	-	-	-	-	-	44	-	44
093	Tennessee	8750	Distributior	05411	Meals and	-	36	-	28	133	321	169	176	225	730	510	915	3,242
093	Tennessee	8750	Distributior	05413	Transporta	-	335	-	40	-	-	-	412	173	589	650	-	2,200
093	Tennessee	8750	Distributior	05414	Lodging	-	-	-	-	-	1,563	804	635	817	255	1,001	1,394	6,470
093	Tennessee	8750	Distributior	05421	Training	-	-	-	-	-	-	-	200	-	-	-	-	200
093	Tennessee	8750	Distributior	06111	Contract La	3,090	455	802	45	-	-	685	8,301	2,641	3,893	1,509	1,567	23,009
093	Tennessee	8750	Distributior	07443	Uniforms	-	300	148	-	-	-	-	-	-	25	-	-	473
093	Tennessee	8750	Distributior	07444	Uniforms C	-	(145)	(60)	-	-	-	-	-	-	(10)	-	-	(215)
093	Tennessee	8750	Distributior	07590	Misc Gene	-	-	-	-	-	-	-	-	397	-	-	-	397
093	Tennessee	8750	Distributior	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8750	Distributior	07608	Uniform Co	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8760	Distributior	01000	Non-projec	-	-	-	-	-	-	-	-	-	-	91	-	91
093	Tennessee	8760	Distributior	01008	Expense Li	-	-	-	-	-	-	-	-	-	-	15	(15)	-
093	Tennessee	8760	Distributior	02005	Non-Invent	105	-	-	-	-	32	-	-	-	39	-	-	176
093	Tennessee	8760	Distributior	05010	Office Supp	-	-	-	-	-	31	-	-	-	-	-	-	31
093	Tennessee	8760	Distributior	05111	Postage/Di	-	-	-	-	-	-	-	-	-	15	-	15	30
093	Tennessee	8760	Distributior	07590	Misc Gene	-	-	-	-	-	-	-	-	-	-	7,062	(477)	6,585
093	Tennessee	8770	Distributior	06111	Contract La	290	-	-	145	1,885	-	-	800	-	750	480	18,835	23,185
093	Tennessee	8780	Meter and	01000	Non-projec	53,334	92,435	75,283	61,867	54,688	46,971	32,891	29,528	31,419	33,304	52,358	33,103	597,181
093	Tennessee	8780	Meter and	01008	Expense Li	4,039	22,929	(3,954)	2,572	(4,666)	(27,719)	2,039	3,421	2,422	4,273	(11,256)	(451)	(6,352)
093	Tennessee	8780	Meter and	02001	Inventory M	-	-	-	-	-	29	-	-	98	-	96	-	224
093	Tennessee	8780	Meter and	02004	Warehouse	-	-	-	-	-	3	-	-	10	-	11	-	23
093	Tennessee	8780	Meter and	02005	Non-Invent	4,569	146	124	145	338	289	221	238	598	694	79	1,058	8,499
093	Tennessee	8780	Meter and	03003	Capitalized	(6)	-	(71)	(64)	(107)	(13)	-	-	(118)	(17)	(82)	(64)	(541)
093	Tennessee	8780	Meter and	03004	Vehicle Ex	8	-	109	102	174	19	-	-	194	26	149	100	881
093	Tennessee	8780	Meter and	04582	Building M	-	-	-	-	-	-	60	-	-	-	-	-	60
093	Tennessee	8780	Meter and	05010	Office Supp	-	26	131	-	-	-	12	19	-	-	-	-	188
093	Tennessee	8780	Meter and	05111	Postage/Di	-	-	-	-	-	-	-	-	-	-	-	148	148
093	Tennessee	8780	Meter and	05377	Cell phone	-	-	-	-	22	-	38	-	-	-	-	-	60
093	Tennessee	8780	Meter and	05389	Capitalized	-	-	-	-	(12)	-	(22)	-	-	-	-	-	(34)
093	Tennessee	8780	Meter and	05411	Meals and	(147)	161	33	767	130	462	318	157	-	44	194	114	2,232
093	Tennessee	8780	Meter and	05413	Transporta	-	216	718	1,931	-	-	-	-	-	-	171	1,291	4,326
093	Tennessee	8780	Meter and	05414	Lodging	-	-	-	55	3,077	386	-	-	-	-	212	-	3,709
093	Tennessee	8780	Meter and	06111	Contract La	-	-	-	-	913	-	-	-	-	-	-	-	913
093	Tennessee	8780	Meter and	07443	Uniforms	-	-	-	-	431	24	150	-	-	-	-	-	605
093	Tennessee	8780	Meter and	07444	Uniforms C	-	-	-	-	(249)	(17)	(104)	-	-	-	-	-	(370)
093	Tennessee	8780	Meter and	07499	Misc Empl	-	-	-	-	-	-	-	-	82	-	-	-	82
093	Tennessee	8780	Meter and	07590	Misc Gene	-	247	226	-	326	-	92	-	-	-	93	-	984
093	Tennessee	8780	Meter and	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8780	Meter and	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8780	Meter and	07608	Uniform Co	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8800	Distributior	01000	Non-projec	4,259	8,196	4,929	3,870	3,979	-	-	-	-	-	-	-	25,234
093	Tennessee	8800	Distributior	01008	Expense Li	(772)	2,198	(1,224)	51	71	(2,567)	-	-	-	-	-	-	(2,263)
093	Tennessee	8800	Distributior	04599	Capitalized	(280)	(303)	(797)	(1,629)	(2,760)	(2,358)	(1,581)	(1,581)	(684)	(207)	(156)	(108)	(12,445)
093	Tennessee	8800	Distributior	04801	Company U	599	633	1,684	3,277	5,822	4,703	3,251	3,145	1,332	404	297	200	25,248
093	Tennessee	8800	Distributior	06111	Contract La	70	-	400	1,561	1,531	-	-	1,705	-	90	1,660	60	7,097
093	Tennessee	8800	Distributior	07510	Associatior	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
093	Tennessee	8800	Distributior	07590	Misc Gene	-	-	-	-	-	-	126	-	-	-	-	-	126
093	Tennessee	8800	Distributior	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8810	Distributior	02005	Non-Invent	-	-	-	-	-	-	-	-	-	-	-	27	27
093	Tennessee	8810	Distributior	04580	Building Le	(25,883)	(23,048)	(22,633)	(21,725)	(22,305)	(24,695)	(25,140)	(23,625)	(25,133)	(25,878)	(24,445)	(24,948)	######
093	Tennessee	8810	Distributior	04581	Building Le	43,246	42,846	42,831	42,872	42,899	42,886	42,826	42,886	42,205	43,649	43,707	42,824	515,677
093	Tennessee	8810	Distributior	04582	Building M	10,091	7,897	8,811	8,433	7,608	8,894	8,754	10,489	8,252	9,049	8,287	9,867	108,011
093	Tennessee	8810	Distributior	04590	Utilities	6,168	3,799	3,543	3,460	3,433	3,698	3,601	4,112	6,823	4,983	5,984	5,234	54,637
093	Tennessee	8810	Distributior	04599	Capitalized	(10,115)	(5,724)	(6,310)	(6,508)	(5,938)	(7,747)	(7,784)	(8,952)	(9,119)	(9,051)	(8,317)	(9,626)	(95,191)
093	Tennessee	8810	Distributior	05411	Meals and	100	-	-	-	-	-	-	-	-	-	-	-	100
093	Tennessee	8810	Distributior	06111	Contract La	20	180	65	-	400	1,154	-	750	545	1,000	6,129	4,550	14,773
093	Tennessee	8810	Distributior	07590	Misc Gene	-	-	-	-	-	6	17	-	-	-	438	-	462
093	Tennessee	8810	Distributior	07603	Rent Cap A	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8810	Distributior	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8860	Distributior	04582	Building M	-	1,279	1,725	180	1,474	-	187	-	-	255	2,865	-	7,965
093	Tennessee	8870	Distributior	01000	Non-projec	-	1,822	-	631	1,238	3,717	4,314	2,829	1,268	1,789	4,051	2,580	24,038
093	Tennessee	8870	Distributior	01008	Expense Li	(5)	820	(820)	410	393	(184)	675	(111)	(549)	439	(398)	(30)	640
093	Tennessee	8870	Distributior	02005	Non-Invent	308	-	-	24	336	-	1,174	38	363	-	-	-	2,243
093	Tennessee	8870	Distributior	04590	Utilities	201	325	278	276	266	259	272	242	310	278	286	260	3,251
093	Tennessee	8870	Distributior	06111	Contract La	-	2,200	-	-	-	700	-	7,429	-	1,500	2,000	-	13,829
093	Tennessee	8870	Distributior	07120	Environme	-	-	-	-	-	-	-	2,372	-	-	-	-	2,372
093	Tennessee	8870	Distributior	09911	Reimburse	(2,012)	(604)	235	(89)	459	-	-	-	-	(1,288)	2	395	(3,102)
093	Tennessee	8890	Maintenan	01000	Non-projec	112	275	-	-	60	-	-	-	-	-	-	-	447
093	Tennessee	8890	Maintenan	01008	Expense Li	39	84	(124)	-	39	(39)	-	-	-	-	-	-	-
093	Tennessee	8890	Maintenan	02001	Inventory M	-	-	-	-	-	-	-	-	465	-	-	-	465
093	Tennessee	8890	Maintenan	02004	Warehouse	-	-	-	-	-	-	-	-	46	-	-	-	46
093	Tennessee	8890	Maintenan	02005	Non-Invent	-	-	-	-	-	-	446	2,451	397	-	-	288	3,582

093	Tennessee	8890	Maintenan	05111	Contract Li	-	-	-	-	-	23,000	21,800	12,589	-	4,975	30,600	15,000	107,944
093	Tennessee	8900	Maintenan	02005	Non-Inventi	-	-	-	-	-	33	-	-	-	-	-	-	33
093	Tennessee	8910	Maintenan	01000	Non-projec	-	-	-	-	139	-	-	-	-	-	-	-	139
093	Tennessee	8910	Maintenan	01008	Expense Li	-	-	-	-	90	(90)	-	-	-	-	-	-	-
093	Tennessee	8920	Maintenan	01000	Non-projec	743	90	377	273	1,138	4,079	4,191	1,669	2,644	1,254	2,647	1,817	20,724
093	Tennessee	8920	Maintenan	01008	Expense Li	220	(219)	148	(11)	562	(60)	578	(506)	571	(570)	(311)	(37)	365
093	Tennessee	8920	Maintenan	02001	Inventory M	-	-	-	-	-	-	-	-	23	-	-	-	23
093	Tennessee	8920	Maintenan	02004	Warehouse	-	-	-	-	-	-	-	-	2	-	-	-	2
093	Tennessee	8920	Maintenan	02005	Non-Inventi	-	-	-	1	-	-	1,845	-	-	7	(760)	11	1,104
093	Tennessee	8920	Maintenan	09911	Reimburse	1,660	(9,960)	(8,505)	(3,864)	(7,691)	(7,694)	(1,638)	(2,084)	(4,926)	(528)	1,586	(2,123)	(45,788)
093	Tennessee	8930	Maintenan	01000	Non-projec	2,280	2,226	4,869	4,725	451	-	-	-	-	-	-	-	14,352
093	Tennessee	8930	Maintenan	01008	Expense Li	340	204	1,333	737	(2,778)	(293)	-	-	-	-	-	-	(458)
093	Tennessee	8930	Maintenan	02001	Inventory M	-	-	786	817	2,436	(404)	497	-	-	2,514	338	1,103	8,087
093	Tennessee	8930	Maintenan	02004	Warehouse	-	-	79	82	244	(40)	50	-	-	251	37	121	823
093	Tennessee	8930	Maintenan	02005	Non-Inventi	330	46	426	521	43	-	-	26	21	98	98	35	1,643
093	Tennessee	8940	Distributior	02005	Non-Inventi	-	-	-	-	-	-	-	131	-	-	-	-	131
093	Tennessee	8940	Distributior	04302	Heavy Equi	-	-	-	-	165	517	140	118	-	-	-	-	940
093	Tennessee	8940	Distributior	04307	Heavy Equi	-	-	-	-	(162)	(506)	(137)	(116)	-	-	-	-	(921)
093	Tennessee	9020	Customer I	01000	Non-projec	7,648	9,344	9,007	6,920	12,429	22,215	15,801	13,574	10,848	15,301	30,390	22,045	175,521
093	Tennessee	9020	Customer I	01008	Expense Li	(480)	1,529	299	(6)	3,561	(4,377)	1,038	1,368	(684)	3,757	(4,116)	446	2,355
093	Tennessee	9020	Customer I	03003	Capitalized	-	-	-	-	-	-	-	-	-	(103)	-	-	(103)
093	Tennessee	9020	Customer I	03004	Vehicle Eq	-	-	-	-	-	-	-	-	-	163	-	-	163
093	Tennessee	9020	Customer I	04590	Utilities	499	117	108	346	322	105	996	397	200	107	149	223	3,569
093	Tennessee	9020	Customer I	05351	AMI Tower	9,258	9,850	9,364	10,133	11,143	11,134	12,350	12,350	12,350	12,350	10,675	9,504	130,463
093	Tennessee	9020	Customer I	05411	Meals and	34	115	-	68	-	-	-	81	-	90	-	-	388
093	Tennessee	9020	Customer I	05413	Transporta	1,485	54	-	-	-	-	-	-	-	541	-	-	2,061
093	Tennessee	9020	Customer I	05414	Lodging	-	-	3,085	-	-	-	-	-	-	-	-	-	3,085
093	Tennessee	9020	Customer I	06111	Contract Li	14,306	17,992	23,921	12,440	18,458	23,260	15,509	17,821	24,198	8,092	8,094	15,230	199,121
093	Tennessee	9020	Customer I	06112	Collection I	-	-	-	-	-	-	-	-	-	105	-	-	105
093	Tennessee	9020	Customer I	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9030	Customer I	01000	Non-projec	24,441	23,785	23,078	23,017	20,384	51,612	35,718	40,830	37,231	30,377	42,763	26,269	379,504
093	Tennessee	9030	Customer I	01008	Expense Li	2,485	2,149	636	3,422	(1,712)	(4,647)	2,114	7,658	242	(389)	(11,099)	(560)	488
093	Tennessee	9030	Customer I	02005	Non-Inventi	5	9	-	-	-	-	-	-	-	43	-	-	57
093	Tennessee	9030	Customer I	03003	Capitalized	-	-	-	-	-	(92)	-	-	-	-	(6)	-	(98)
093	Tennessee	9030	Customer I	03004	Vehicle Eq	-	-	-	-	-	133	-	-	-	-	12	-	144
093	Tennessee	9030	Customer I	04040	Communit	-	-	-	-	-	-	-	-	-	-	-	99	99
093	Tennessee	9030	Customer I	04562	Building M	-	-	159	-	-	-	-	-	-	-	-	55	214
093	Tennessee	9030	Customer I	04590	Utilities	-	-	-	-	115	-	-	-	-	243	-	-	358
093	Tennessee	9030	Customer I	05010	Office Sup	279	257	303	136	227	87	454	536	188	450	75	352	3,344
093	Tennessee	9030	Customer I	05111	Postage/D	-	-	85	10	-	7	-	86	29	-	-	-	196
093	Tennessee	9030	Customer I	05411	Meals and	174	85	916	799	1,331	77	740	1,238	86	-	287	3,177	8,920
093	Tennessee	9030	Customer I	05412	Spousal &	-	-	3	-	-	-	-	-	-	-	-	19	22
093	Tennessee	9030	Customer I	05413	Transporta	-	-	395	855	-	-	-	892	-	-	-	143	2,285
093	Tennessee	9030	Customer I	05414	Lodging	-	-	388	578	-	-	-	818	-	-	-	119	1,883
093	Tennessee	9030	Customer I	06112	Collection I	-	-	-	221	-	152	-	-	-	236	268	6	884
093	Tennessee	9030	Customer I	06116	Bill Print Fe	47,256	47,083	49,022	51,425	54,671	54,856	51,767	50,585	58,930	54,761	44,221	46,215	620,811
093	Tennessee	9030	Customer I	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	145	145
093	Tennessee	9030	Customer I	07444	Uniforms C	-	-	-	-	-	-	-	-	-	-	-	(98)	(98)
093	Tennessee	9030	Customer I	07499	Misc Empl	-	135	183	48	-	-	-	81	-	-	-	77	503
093	Tennessee	9030	Customer I	07590	Misc Gene	-	-	46	-	76	-	-	-	-	-	-	-	122
093	Tennessee	9030	Customer I	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9030	Customer I	07606	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9040	Customer I	09927	Cust Uncol	22,621	29,371	37,261	43,122	38,473	32,428	48,439	19,055	134,787	20,390	20,071	376	446,414
093	Tennessee	9090	Customer I	04002	Required E	2,603	-	-	-	-	-	-	-	1,305	-	-	-	3,908
093	Tennessee	9090	Customer I	04017	Promo Sale	-	3,545	-	-	-	-	-	-	-	-	-	-	3,545
093	Tennessee	9090	Customer I	05411	Meals and	-	-	-	-	-	308	194	-	-	-	242	-	743
093	Tennessee	9090	Customer I	05412	Spousal &	-	-	-	-	-	-	-	-	-	-	38	-	38
093	Tennessee	9090	Customer I	05414	Lodging	-	-	-	-	-	602	-	-	-	-	-	-	602
093	Tennessee	9100	Customer I	07590	Misc Gene	-	-	-	-	33	-	-	-	-	-	-	-	33
093	Tennessee	9110	Sales-Supp	01000	Non-projec	12,144	12,368	12,319	12,533	12,388	18,999	12,401	12,368	12,407	12,666	18,932	12,405	161,909
093	Tennessee	9110	Sales-Supp	01008	Expense Li	1,524	1,054	594	1,987	(108)	(4,873)	554	1,845	638	1,396	(4,444)	(54)	114
093	Tennessee	9110	Sales-Supp	03003	Capitalized	-	-	-	-	-	-	-	-	-	-	-	(23)	(23)
093	Tennessee	9110	Sales-Supp	03004	Vehicle Eq	-	-	-	-	-	-	-	-	-	-	-	29	29
093	Tennessee	9110	Sales-Supp	04021	Promo Oth	-	-	-	-	-	-	-	-	-	-	-	32	32
093	Tennessee	9110	Sales-Supp	04040	Communit	-	-	-	-	-	-	-	-	163	-	-	-	163
093	Tennessee	9110	Sales-Supp	04044	Advertising	-	-	-	-	-	750	-	-	-	-	150	-	900
093	Tennessee	9110	Sales-Supp	04046	Customer I	17	-	8	-	-	8	-	-	-	218	80	-	331
093	Tennessee	9110	Sales-Supp	05010	Office Sup	5	-	-	55	-	-	-	-	-	-	-	-	60
093	Tennessee	9110	Sales-Supp	05377	Cell phone	-	61	-	-	-	6	28	-	-	-	104	-	200
093	Tennessee	9110	Sales-Supp	05399	Capitalized	-	(33)	-	-	-	(4)	(16)	-	-	-	(60)	-	(112)
093	Tennessee	9110	Sales-Supp	05411	Meals and	60	516	468	502	237	517	686	63	949	390	406	1,063	5,858
093	Tennessee	9110	Sales-Supp	05412	Spousal &	-	-	95	14	-	-	-	-	-	-	-	22	131
093	Tennessee	9110	Sales-Supp	05413	Transporta	(70)	4,106	4,474	2,936	5,539	4,582	5,487	1,383	5,892	3,547	3,264	8,432	49,552
093	Tennessee	9110	Sales-Supp	05414	Lodging	-	570	1,305	1,163	419	607	1,056	490	1,619	1,167	704	2,048	11,150
093	Tennessee	9110	Sales-Supp	05417	Club Dues	-	155	-	155	-	-	-	155	-	-	230	-	695
093	Tennessee	9110	Sales-Supp	05419	Misc Empl	-	-	25	-	61	-	-	-	-	-	-	-	86
093	Tennessee	9110	Sales-Supp	05421	Training	-	-	-	-	-	-	42	-	-	-	-	-	42
093	Tennessee	9110	Sales-Supp	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9110	Sales-Supp	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9120	Sales-Dem	04044	Advertising	525	-	1,600	-	525	-	3,200	-	-	-	1,600	742	8,192
093	Tennessee	9120	Sales-Dem	04046	Customer I	3,136	-	240	1,168	2,912	13,843	1,716	1,000	8,646	8,213	2,427	1,001	44,302
093	Tennessee	9120	Sales-Dem	05413	Transporta	286	1,271	1,066	1,556	614	1,997	1,158	2,253	-	2,841	889	1,287	15,230
093	Tennessee	9120	Sales-Dem	07510	Associatior	450	-	555	-	3,057	475	-	-	550	-	-	-	5,087
093	Tennessee	9130	Sales-Adv	04040	Communit	-	497	-	549	493	-	110	3,195	-	-	36	2,788	7,668
093	Tennessee	9130	Sales-Adv	04044	Advertising	-	190	-	1,851	-	-	600	-	180	-	2,020	449	5,290
093	Tennessee	9130	Sales-Adv	04046	Customer I	-	-	-	-	-	-	-	-	3,378	-	-	-	3,378
093	Tennessee	9200	A&G-Admi	01000	Non-projec	9,089	8,602	8,602	8,602	8,602	12,903	8,602	8,602	8,602	8,613	13,870	9,161	113,061
093	Tennessee	9200	A&G-Admi	01008	Expense Li	1,085	690	430	1,290	(0)	(3,441)	430	1,290	430	868	(2,989)	112	194
093	Tennessee	9210	A&G-Office	04046	Customer I	-	-	-	-	-	-	-	395	-	-	-	-	395
093	Tennessee	9210	A&G-Office	04070	Insurance-	-	-	-	300	-	-	560	200	-	-	100	-	1,160
093	Tennessee	9210	A&G-Office	05111	Postage/D	-	-	-	-	-	-	-	-	43	-	11	-	54
093	Tennessee	9210	A&G-Office	05411	Meals and	-	21	143	53	-	34	179	48	55	101	5	96	735
093	Tennessee	9210	A&G-Office	05413	Transporta	773	1,140	876	836	-	456	2,056	78	786	839	751	208	8,799
093	Tennessee	9210	A&G-Office	05414	Lodging	-	-	-	613	-	-	856	-	740	465	-	-	2,674
093	Tennessee	9220	A&G-Admi	08341	Admin & G	200,434	211,060	228,133	317,003	250,421	307,894	280,151	314,456	251,600	343,229	318,915	243,213	########
093	Tennessee	9220	A&G-Admi	41131	Billing for (	139,026	137,958	136,253	151,094	131,794	142,722	141,122	149,853	131,961	141,676	137,803	127,487	########
093	Tennessee	9220	A&G-Admi	41132	Billing for S	272,246	328,110	473,676	432,714	388,438	507,855	413,241	629,545	264,869	561,822	331,400	377,381	########
093	Tennessee	9230	A&G-Outsi	08121	Legal	20,456	1,444	19,240	544	-	37,609	31,173	-	118,441	5,865	33,064	24,185	292,021
093	Tennessee	9240	A&G-Prope	04069	Blueflame I	29,345	29,345	29,345	29,345	29,345	29,288	29,288	29,288	29,286	29,288	29,288	29,288	351,743
093	Tennessee	9240	A&G-Prope	04072	Insurance I	(17,531)	(16,416)	(17,230)	(16,288)	(16,958)	(17,908)	(18,099)	(17,519)	(17,718)	(17,642)	(17,556)	(17,951)	########
093	Tennessee	9250	A&G-Injurk	01293	Medical Be	-	-	-	-	(106)	-	-	-	-	-	-	-	(106)
093	Tennessee	9250	A&G-Injurk	01293	Workers C	(11)	-	12	16	(185)	2	-	-	-	-	-	24	(142)

093	Tennessee	9250	A&G-Injurk	04070	Insurance-	1,365	1,365	2,149	1,365	1,365	1,365	1,373	1,349	1,349	1,349	1,349	1,348	17,092
093	Tennessee	9250	A&G-Injurk	05418	Settlement	219	6,850	-	675	5,205	-	16,653	2,097	4,124	2,280	-	90	38,192
093	Tennessee	9260	A&G-Empl	01202	Pension Be	15,335	19,668	17,820	19,892	17,808	13,247	15,040	15,703	13,407	15,038	19,044	13,075	194,877
093	Tennessee	9260	A&G-Empl	01203	OPEB Ben	(2,286)	(3,081)	(2,768)	(3,097)	(2,747)	(1,948)	(2,280)	(2,362)	(1,993)	(2,262)	(2,941)	(1,926)	(29,691)
093	Tennessee	9260	A&G-Empl	01251	Medical Be	58,332	72,106	65,358	72,948	64,568	48,885	55,212	57,663	49,253	55,221	69,861	48,050	715,258
093	Tennessee	9260	A&G-Empl	01253	Medical Be	(82)	-	127	189	(3,252)	18	-	-	-	-	-	244	(2,774)
093	Tennessee	9260	A&G-Empl	01257	ESOP Ben	11,346	14,534	13,172	14,702	13,014	9,804	11,123	11,616	9,920	11,124	14,078	9,677	144,112
093	Tennessee	9260	A&G-Empl	01259	ESOP Ben	(17)	-	25	34	(349)	4	-	-	-	-	-	49	(255)
093	Tennessee	9260	A&G-Empl	01260	HSA Benef	271	347	315	351	311	235	266	278	237	266	336	232	3,445
093	Tennessee	9260	A&G-Empl	01262	HSA Benef	(1)	-	1	1	(20)	0	-	-	-	-	-	1	(18)
093	Tennessee	9260	A&G-Empl	01263	RSP FACC	1,679	2,129	1,933	2,157	1,908	1,455	1,641	1,716	1,469	1,643	2,069	1,435	21,235
093	Tennessee	9260	A&G-Empl	01265	RSP FACC	(2)	-	4	5	(34)	1	-	-	-	-	-	7	(19)
093	Tennessee	9260	A&G-Empl	01266	Life Benefi	543	694	629	702	622	469	532	556	475	532	673	463	6,889
093	Tennessee	9260	A&G-Empl	01268	Life Benefi	(2)	-	1	1	(38)	0	-	-	-	-	-	2	(36)
093	Tennessee	9260	A&G-Empl	01269	LTD Benef	1,357	1,736	1,573	1,756	1,554	1,173	1,330	1,389	1,186	1,330	1,682	1,157	17,224
093	Tennessee	9260	A&G-Empl	01271	LTD Benef	(2)	-	3	4	(52)	0	-	-	-	-	-	6	(41)
093	Tennessee	9260	A&G-Empl	01291	Pension Be	(32)	-	35	46	(730)	5	-	-	-	-	-	86	(610)
093	Tennessee	9260	A&G-Empl	01292	OPEB Ben	(21)	-	(6)	(6)	(1,057)	(1)	-	-	-	-	-	(11)	(1,104)
093	Tennessee	9260	A&G-Empl	07443	Uniforms	748	982	331	571	444	185	1,147	1,022	164	682	874	1,652	8,503
093	Tennessee	9260	A&G-Empl	07444	Uniforms C	(320)	(217)	(115)	(307)	(211)	(105)	(577)	(327)	(98)	(326)	(426)	(786)	(3,814)
093	Tennessee	9260	A&G-Empl	07499	Misc Empl	342	679	416	807	523	416	371	755	128	1,029	716	859	7,042
093	Tennessee	9260	A&G-Empl	07608	Uniform Co	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9280	A&G-Regu	07590	Misc Gene	-	-	-	6,714	-	-	-	-	-	-	-	428	7,142
093	Tennessee	9302	Miscellane	05411	Meals and	-	-	-	-	-	-	-	-	-	-	-	37	37
093	Tennessee	9302	Miscellane	05413	Transporta	-	-	-	-	-	-	-	-	-	359	-	632	991
093	Tennessee	9302	Miscellane	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	243	243
093	Tennessee	9302	Miscellane	05415	Membersh	-	-	-	-	-	-	-	-	-	-	1,232	-	1,232
093	Tennessee	9302	Miscellane	07510	Association	2,851	3,333	7,983	5,673	5,483	3,533	2,983	18,399	2,983	8,485	2,983	2,983	67,848
093	Tennessee	9310	A&G-Rent	04581	Building Le	903	903	903	903	903	903	903	900	900	900	900	900	10,821

View
Type

Dallas Atmos Rate I
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

		Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 Total Year
01000	Non-project Labor - 01000	3,556,098	3,457,245	3,530,826	3,482,762	3,579,950	5,224,920	3,467,478	3,436,770	3,449,294	3,474,653	5,157,344	3,753,970	45,571,310
01001	Capital Labor - 01001	101,725	75,734	50,403	33,111	69,260	120,132	90,745	126,231	142,210	96,728	208,262	112,566	1,227,107
01002	Capital Labor Contra - 01002	(59,030)	(37,627)	(20,033)	(21,559)	(53,986)	(105,466)	(75,318)	(106,328)	(117,850)	(73,246)	(152,930)	(70,064)	(895,439)
01004	Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0	0	0	0
01005	Capitalized Project Labor - 01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	O&M Project Labor and Contra - 01006	0	0	0	0	0	33,821	473	873	0	0	0	0	35,167
01008	Expense Labor Accrual - 01008	399,758	311,189	210,095	497,877	63,172	(1,433,596)	149,516	504,120	178,293	359,492	(1,225,234)	78,935	93,616
01009	Capital Labor Accrual - 01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	PTO Accrual - 01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	Capital Labor Transfer In - 01011	32,146	20,302	14,260	9,387	18,501	49,709	40,131	37,625	53,399	31,223	49,957	17,623	374,262
01012	Capital Labor Transfer Out - 01012	(74,840)	(58,409)	(44,630)	(20,939)	(33,774)	(64,375)	(55,559)	(55,529)	(77,759)	(54,703)	(105,289)	(60,066)	(705,871)
01013	Expense Labor Transfer In - 01013	0	0	0	0	0	169,116	9,284	1,895	0	0	0	0	180,295
01014	Expense Labor Transfer Out - 01014	0	0	0	0	0	(33,821)	(473)	(873)	0	0	0	0	(35,167)
Labor	**Labor**	**3,955,856**	**3,768,434**	**3,740,921**	**3,980,639**	**3,643,121**	**3,960,437**	**3,626,280**	**3,942,785**	**3,627,587**	**3,834,145**	**3,932,110**	**3,832,964**	**45,845,280**
01200	Other Benefits Load - 01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	Pension Benefits Load - 01202	174,058	165,811	164,601	175,148	160,297	166,818	159,148	173,399	159,614	168,702	173,013	168,648	2,009,257
01203	OPEB Benefits Load - 01203	126,587	120,590	119,709	127,380	116,580	121,322	115,744	126,109	116,083	122,693	125,828	122,853	1,461,278
01206	Pension Benefits Variance - 01206	51,372	63,401	76,799	47,483	75,086	45,192	77,215	47,119	74,215	66,022	55,302	77,832	757,039
01207	OPEB Benefits Variance - 01207	13,041	21,747	25,256	7,549	30,458	8,475	28,137	10,087	29,364	21,975	14,106	29,987	240,181
01208	Workers Comp Benefits Variance - 01208	5,629	66	21,564	(739)	398	(11,559)	354	(692)	426	(4,059)	5,010	2,556	19,075
01221	Workers Comp Benefits Load - 01221	12,336	11,674	11,787	12,818	11,430	12,280	11,563	12,451	11,446	11,973	12,168	11,458	143,584
01226	Pension Regulated Asset O&M - 01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	OPEB Regulated Asset O&M - 01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	Pension Reg Asset Amort - 01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	OPEB Reg Asset Amort - 01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	Medical Benefits Load - 01251	779,304	742,381	736,962	784,186	717,695	746,890	712,548	776,355	714,635	755,327	774,626	755,082	8,995,991
01252	Medical Benefits Variance - 01252	(283,032)	(188,319)	44,412	(104,243)	(152,102)	(318,063)	(27,847)	1,877	(141,301)	(254,113)	3,164	(179,731)	(1,579,298)
01253	Medical Benefits Projects - 01253	0	0	0	0	0	34,319	1,917	406	0	0	0	0	36,642
01256	Payroll Tax Projects - 01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	ESOP Benefits Load - 01257	146,367	139,432	138,414	147,284	134,796	140,279	133,829	145,813	134,221	141,863	145,488	141,817	1,689,602
01258	ESOP Benefits Variance - 01258	(9,972)	(10,033)	(14,838)	(4,256)	(11,156)	(20,579)	(5,737)	(14,476)	(12,521)	(4,003)	(10,749)	(27,177)	(145,498)
01259	ESOP Benefits Projects - 01259	0	0	0	0	0	6,478	359	75	0	0	0	0	6,912
01260	HSA Benefits Load - 01260	3,956	3,768	3,741	3,981	3,643	3,791	3,617	3,941	3,628	3,834	3,932	3,833	45,665
01261	HSA Benefits Variance - 01261	(6,767)	(6,471)	(6,546)	142,190	(5,567)	(1,390)	(4,900)	(7,574)	(16,254)	81,285	(6,036)	4,289	163,169
01262	HSA Benefits Projects - 01262	0	0	0	0	0	93	5	1	0	0	0	0	96
01263	RSP FACC Benefits Load - 01263	43,514	41,453	41,150	43,787	40,074	41,705	39,787	43,350	39,903	42,176	43,253	42,162	502,314
01264	RSP FACC Benefits Variance - 01264	(2,688)	1,679	3,170	(1,402)	6,285	(100,314)	6,640	769	7,715	5,809	40,962	10,337	(21,039)
01265	RSP FACC Benefits Projects - 01265	0	0	0	0	0	1,723	90	10	0	0	0	0	1,823
01266	Life Benefits Load - 01266	7,912	7,537	7,482	7,961	7,286	7,583	7,234	7,882	7,255	7,668	7,864	7,666	91,330
01267	Life Benefits Variance - 01267	(3,123)	(2,578)	34,546	(3,451)	(2,084)	4,027	(2,177)	(3,750)	24,560	(2,552)	(3,078)	24,394	64,735
01268	Life Benefits Projects - 01268	0	0	0	0	0	254	14	3	0	0	0	0	270
01269	LTD Benefits Load - 01269	19,779	18,842	18,705	19,903	18,216	18,957	18,085	19,704	18,138	19,171	19,661	19,165	228,325
01270	LTD Benefits Variance - 01270	(3,922)	(2,584)	1,806	(4,882)	(1,224)	(19,164)	(1,617)	(5,087)	(925)	(2,598)	(3,748)	(2,869)	(46,809)
01271	LTD Benefits Projects - 01271	0	0	0	0	0	869	48	10	0	0	0	0	927
01291	Pension Benefits Projects - 01291	0	0	0	0	0	7,971	447	104	0	0	0	0	8,523
01292	OPEB Benefits Projects - 01292	0	0	0	0	0	5,523	344	68	0	0	0	0	5,935
01293	Workers Comp Benefits Projects - 01293	0	0	0	0	0	756	64	21	0	0	0	0	843
efits	**Benefits**	**1,094,351**	**1,128,598**	**1,428,739**	**1,400,897**	**1,149,108**	**904,239**	**1,274,823**	**1,337,974**	**1,168,201**	**1,181,175**	**1,400,753**	**1,212,207**	**14,680,873**
01223	SERP Reg Asset Amort - 01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	SERP Regulated Asset O&M - 01228	0	0	0	0	0	0	0	0	0	0	0	0	0
07421	Service Awards - 07421	3,138	7,955	745	4,303	2,777	6,584	7,510	4,226	4,494	7,272	10,377	8,041	67,423
07443	Uniforms - 07443	277	280	322	280	502	449	124	0	431	800	833	152	4,248
07444	Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447	Education Assistance Program - 07447	13,936	8,857	30,679	36,726	11,536	16,550	7,556	72,751	23,129	20,622	12,699	9,917	265,158
07449	Non-Qual Retirment Exp - 07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	Variable Pay & Mgmt Incentive Plans - 07452	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	1,104,908	3,208,076	921,387	0	15,610,902
07453	Exec Compensation-Other - 07453	27	344	0	27	27	27	54	61	27	27	0	27	649
07454	VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	235,006	261,768	633,524	286,538	258,809	682,421	293,711	1,747,417	447,963	1,596,277	241,634	124,960	6,810,047
07460	RSU-Long Term Incentive Plan - Time Lapse - 07460	125,820	121,761	125,820	125,820	113,644	299,326	116,058	3,434,899	146,712	465,868	345	166,219	5,242,291
07463	RSU-Managment Incentive Plan - 07463	9,776	270,158	10,417	10,417	9,409	10,417	10,081	10,417	10,081	33,186	0	37,681	422,038
07486	Rabbi Trust Gain/Loss - 07486	(39,287)	(51,162)	(1,697,144)	(1,187,093)	(25,526)	(153,107)	(26,756)	(22,126)	(110,245)	(1,966)	(26,753)	(1,329,894)	(4,671,161)
07487	COLI CSV & Premiums - 07487	(31,613)	(31,613)	(31,613)	(31,613)	(31,613)	(486,191)	(12,091)	(22,162)	(192,498)	(51,512)	(2,722)	(23,559)	(948,729)
07488	COLI Loan Interest - 07488	86,059	85,965	86,059	86,059	86,059	86,059	78,534	84,162	84,162	(14,047)	146,574	68,107	963,749
07489	NQ Retirement Cost - 07489	678,959	661,290	676,055	662,311	653,496	1,620,917	674,445	682,175	1,713,199	675,549	666,752	1,568,258	10,933,405
07490	SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495	Employee Broadcast and Publication - 07495	18,049	30,490	6,797	25,676	34,426	15,622	10,653	39,596	18,698	37,721	18,710	29,823	286,261
07499	Misc Employee Welfare Exp - 07499	15,622	20,306	36,725	14,000	12,733	21,406	6,863	8,557	6,648	9,730	17,703	8,622	178,915
lfare	**Employee Welfare**	**1,937,768**	**1,671,496**	**1,046,385**	**1,546,449**	**2,372,277**	**4,651,637**	**2,293,126**	**7,742,931**	**3,257,727**	**5,987,405**	**2,007,738**	**668,255**	**35,165,197**
04069	Blueflame Property Insurance - 04069	11,426	11,426	11,426	11,426	11,426	10,819	10,819	10,819	10,819	10,819	10,819	10,819	132,882
04070	Insurance-Other - 04070	7,217	7,217	7,341	7,217	7,217	7,217	7,164	7,234	7,161	7,161	4,501	7,161	83,805
04072	Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0	0	0
07111	Damages - 07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	Insurance Reserve - 07115	0	0	0	0	0	500,000	0	0	(500,000)	2,000,000	0	412,000	2,412,000
07119	Insurance - D&O - 07119	149,604	149,604	149,604	149,604	149,604	149,604	149,604	149,604	149,604	149,498	149,498	149,498	1,794,935
07120	Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0	0	0	0
07121	Insurance - Public Liability - 07121	1,412,761	1,417,761	1,421,866	1,418,564	1,418,564	1,218,781	1,418,564	1,418,564	1,415,851	1,418,564	1,418,564	1,418,564	16,816,964
rance	**Insurance**	**1,581,008**	**1,586,009**	**1,590,237**	**1,586,811**	**1,586,811**	**1,886,420**	**1,586,150**	**1,586,220**	**1,083,434**	**3,586,041**	**1,583,381**	**1,998,041**	**21,240,566**

04580	Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04581	Building Lease/Rents - 04581	382,660	389,234	376,781	383,124	439,016	393,905	60,269	331,682	397,383	402,634	402,614	403,576	4,352,878	
04582	Building Maintenance - 04582	41,443	69,713	91,076	97,715	79,809	40,370	45,180	82,172	40,263	57,097	71,359	93,574	809,770	
04585	Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0	
04590	Utilities - 04590	21,136	18,018	18,798	9,459	19,392	17,467	6,322	9,455	19,886	16,954	8,000	32,790	197,675	
04592	Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0	0	0	0	
04593	Leased Gas Districts - 04593	0	0	0	0	0	0	0	0	0	0	0	0	0	
04596	Utilities not allocated - 04596	0	0	0	0	0	0	0	0	0	0	0	0	0	
04599	Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0	0	0	0	0	0	
04601	Company Used Gas - 04601	0	0	0	0	0	0	0	0	0	0	0	0	0	
ities	**Rent, Maint., & Utilities**	**445,239**	**476,966**	**486,654**	**490,298**	**538,218**	**441,741**	**111,771**	**423,308**	**457,532**	**476,684**	**481,973**	**529,940**	**5,360,324**	
03001	Vehicle Depreciation Capitalized - 03001	0	0	0	0	0	0	0	0	0	0	0	0	0	
03002	Vehicle Lease Payments - 03002	(547)	1,970	2,455	(2,453)	1,956	1,651	(9,031)	2,302	2,738	(556)	2,573	(2,868)	160	
03003	Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0	0	0	0	0	0	
03004	Vehicle Expense - 03004	886	1,941	(1,134)	8,916	1,666	1,759	1,752	1,975	283	2,160	3,192	2,802	26,199	
04301	Equipment Lease - 04301	120	120	120	120	120	120	120	120	120	120	120	731	2,054	
04302	Heavy Equipment - 04302	32	4,496	(1,785)	32	32	641	200	1,376	186	131	32	2,152	7,518	
04307	Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equip	**Vehicles & Equip**	**492**	**8,517**	**(344)**	**6,616**	**3,774**	**4,172**	**(6,958)**	**5,773**	**3,328**	**1,845**	**5,918**	**2,796**	**35,931**	
02001	Inventory Materials - 02001	9,514	1,918	12,451	11,150	4,605	10,661	15,491	8,638	10,742	8,255	20,706	61,859	184,092	
02002	Material Cost - Major Items - 02002	0	0	0	0	0	0	0	0	0	0	0	0	0	
02004	Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0	0	0	0	
02005	Non-Inventory Supplies - 02005	4,313	26,943	61,455	19,802	15,558	23,673	9,850	29,613	31,193	26,234	44,538	14,586	307,737	
02006	Purchasing Card Charges - 02006	(2,155)	0	0	0	0	0	3,850	(3,836)	(14)	14	0	(14)	(2,155)	
04306	Parts - 04306	0	0	0	0	0	0	0	0	0	0	0	0	0	
04585	Refurbished Meters - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0	
04799	Compressor Repairs/Maint - 04799	0	0	0	0	0	0	0	0	0	0	0	0	0	
05010	Office Supplies - 05010	74,299	21,657	31,591	73,605	19,160	23,771	61,475	22,315	14,207	66,117	14,605	29,003	451,804	
plies	**Materials & Supplies**	**84,972**	**50,518**	**105,495**	**104,557**	**39,323**	**58,105**	**90,666**	**56,730**	**65,127**	**100,620**	**79,848**	**105,614**	**941,478**	
04065	Offsite Storage - 04065	18,479	19,094	18,661	16,402	18,132	17,014	16,998	16,567	17,776	453	32,675	16,754	209,205	
04201	Software Maintenance - 04201	1,303,174	1,179,797	1,414,109	1,214,716	1,121,069	940,563	1,265,081	944,486	1,399,070	1,435,011	1,352,380	2,046,373	15,615,827	
04212	IT Equipment - 04212	154,340	169,920	162,418	202,579	176,898	126,491	159,162	98,971	172,334	207,342	182,604	182,662	1,997,721	
ogies	**Information Technologies**	**1,475,993**	**1,368,810**	**1,595,188**	**1,433,697**	**1,316,098**	**1,084,068**	**1,441,241**	**1,060,024**	**1,589,182**	**1,642,805**	**1,567,659**	**2,245,789**	**17,822,753**	
05310	Monthly Lines and service - 05310	12,769	13,027	12,939	14,585	13,878	15,408	12,620	12,467	17,192	13,912	14,792	13,887	167,475	
05312	Long Distance - 05312	(375)	332	(556)	(679)	(339)	(631)	(932)	267	425	424	(99,294)	(99,727)	(201,086)	
05314	Toll Free Long Distance - 05314	1,401	993	924	865	884	873	852	876	884	913	1,001	965	11,430	
05316	Telecom Maintenance & Repair - 05316	12,102	18,613	11,849	9,444	8,268	13,625	14,279	12,325	2,913	9,458	9,552	42,045	164,673	
05317	Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0	0	0	
05323	Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0	0	0	0	0	0	
05331	WAN/LAN/Internet Service - 05331	32,005	16,682	38,878	19,042	33,335	41,937	51,796	44,107	46,153	24,908	27,953	30,191	406,988	
05351	AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0	0	0	
05352	AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0	0	0	
05364	Cellular, radio, pager charges - 05364	24,681	25,197	24,821	23,086	23,183	23,651	23,823	25,706	20,451	26,122	26,885	24,994	292,580	
05376	Cell service for data uses - 05376	2,620	2,634	2,641	2,536	2,437	2,724	2,687	2,698	2,292	2,655	2,914	2,642	31,480	
05377	Cell phone equipment and accessories - 05377	5,482	6,386	6,153	8,021	5,323	5,149	8,548	7,566	3,426	5,377	3,669	3,872	68,971	
05380	Video Conference - 05380	0	0	0	0	0	0	0	0	0	0	0	0	0	
05390	Audio Conference - 05390	3,490	3,430	2,718	2,048	3,667	3,144	2,650	3,072	3,248	3,179	3,484	3,259	37,390	
05399	Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0	0	0	0	0	0	
lecom	**Telecom**	**94,175**	**87,293**	**108,368**	**79,028**	**90,836**	**108,880**	**116,321**	**109,084**	**96,984**	**86,950**	**(9,043)**	**22,126**	**979,901**	
04001	Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0	0	0	0	
04002	Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0	0	2,050	2,050	
04017	Promo Sales, Consumer Rel - 04017	0	0	0	0	0	0	0	0	0	0	0	0	0	
04018	Safety - 04018	0	0	0	0	0	0	36	0	0	0	0	0	36	
04021	Promo Other, Misc - 04021	0	28	187	0	1,000	301	0	0	379	0	981	320	3,196	
04022	Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0	0	0	0	
04023	GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0	0	0	
04030	Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0	0	0	0	
04038	Natural Gas Vehicle Demo - 04038	0	0	0	0	0	0	0	0	0	0	0	0	0	
04040	Community Rel&Trade Shows - 04040	11,845	811	513	3,192	3,002	3,097	0	1,561	595	1,185	774	27,897	54,471	
04041	Gas Light Relight Program - 04041	0	0	0	0	0	0	0	0	0	0	0	0	0	
04044	Advertising - 04044	8,433	8,288	9,002	9,248	11,363	11,410	11,435	3,075	17,349	19,272	3,075	18,457	130,408	
04046	Customer Relations & Assist - 04046	1,340	1,541	2,936	14,220	5,713	2,908	2,949	612	643	3,337	11,487	9,353	56,040	
eting	**Marketing**	**21,618**	**10,667**	**12,640**	**26,660**	**22,078**	**17,714**	**14,420**	**5,248**	**18,967**	**23,794**	**16,318**	**58,076**	**246,201**	
04111	Director's Fees - 04111	280,849	0	0	227,658	3,041	0	229,693	0	0	199,409	0	395	941,046	
04112	Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0	
04113	Directors Retirement Expenses - 04113	0	0	186,483	0	0	2,854,124	0	0	194,331	0	0	177,100	3,412,038	
04120	Newswire/Blast Fax/Mail List - 04120	588	4,031	0	294	2,177	0	294	4,970	0	294	2,795	0	15,444	
04121	Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	57,500	0	20,992	0	9,950	12,954	101,396	
04122	Annual Report Design, Printing & Dist. - 04122	0	34,145	85,551	57,737	0	0	0	0	0	6,971	15,884	1,948	202,235	
04124	Fin Notice & Qtrly Rpt - 04124	0	3,885	0	0	0	0	0	0	0	0	0	0	3,885	
04125	Proxy Solicitation Exp - 04125	8,775	830	2,000	215,867	25,350	4,485	7,733	851	830	810	20	830	268,362	
04126	Transfer Agent Administration - 04126	4,174	4,665	6,677	4,762	10,932	15,041	9,056	4,351	11,296	4,554	114	11,197	87,019	
04127	Tr & Reg of Bonds/Debt Fee - 04127	132,683	117,518	32,210	30,208	159,512	30,208	30,208	115,349	30,208	43,647	114,278	30,477	866,506	
04129	NYSE Fees & Exps - 04129	111	111	111	164	153,591	140	140	17,663	140	140	140	140	172,589	
04130	Bank Service Charge - 04130	0	0	0	0	0	0	0	0	205	275	221	264	966	
04135	Reimbursement of Fraud Payments - 04135	0	0	0	5,536	0	2	(5,400)	0	0	0	0	0	139	
04140	Analyst Activities - 04140	3,619	2,826	11,857	3,745	718	1,298	3,745	895	2,630	3,759	0	1,933	37,024	
04141	Web Site - 04141	641	32,991	(31,620)	641	641	929	1,367	809	792	24,677	692	3,897	36,456	
04145	Printing/Slides/Graphics - 04145	0	2,898	1,527	33,377	0	0	0	884	0	0	0	0	38,686	
04146	Public Relations - 04146	0	0	568	407	0	0	0	0	0	0	0	0	975	
04797	Line of Credit Fees - 04797	0	0	0	0	0	0	0	0	0	0	0	0	0	
s &PR	**Directors & Shareholders &PR**	**431,439**	**204,099**	**295,364**	**580,398**	**355,961**	**2,906,208**	**334,336**	**145,773**	**261,425**	**284,536**	**144,095**	**241,135**	**6,184,767**	
05415	Membership Fees - 05415	9,340	3,733	27,391	37,382	1,454	8,283	27,858	4,468	6,873	28,728	8,557	181,839	345,904	
05416	Club Dues - Nondeductible - 05416	140	20	20	0	20	234	527	20	20	20	20	20	1,061	
05417	Club Dues - Deductible - 05417	0	15	0	0	66	3,075	20	0	194	66	5,126	0	8,562	
07510	Association Dues - 07510	3,450	3,450	3,450	29,078	3,775	3,516	3,450	68,135	3,450	4,230	3,696	8,945	138,625	
07520	Donations - 07520	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fees	**Dues & Membership Fees**	**12,930**	**7,218**	**30,861**	**66,460**	**5,315**	**15,108**	**31,855**	**72,623**	**10,537**	**33,044**	**17,398**	**190,803**	**494,152**	
05111	Postage/Delivery Services - 05111	14,462	5,561	14,209	17,594	12,609	4,897	26,727	11,626	14,322	11,845	11,091	12,653	157,616	
tages	**Print & Postages**	**14,462**	**5,561**	**14,209**	**17,594**	**12,609**	**4,897**	**26,727**	**11,626**	**14,322**	**11,845**	**11,091**	**12,653**	**157,616**	
05410	Misc - Nondeductible - 05410	0	0	0	0	0	0	50	50	(50)	86	50	50	236	
05411	Meals and Entertainment - 05411	56,982	58,210	54,804	49,792	50,906	43,798	55,671	88,764	67,340	83,201	102,780	92,669	804,915	
05412	Spousal & Dependent Travel - 05412	1,181	624	5,761	746	305	1,359	7,377	(2,049)	1,162	1,915	3,046	1,264	22,691	
05413	Transportation - 05413	32,223	44,341	30,804	36,603	56,530	50,137	61,459	58,914	56,790	55,890	110,592	104,719	700,802	

05414	Lodging - 05414	26,754	42,196	21,134	32,408	31,776	36,903	33,906	42,597	53,134	54,271	65,939	64,511	505,528
05419	Misc Employee Expense - 05419	38,038	49,633	7,989	109,921	1,709	(346)	(17,174)	2,975	1,466	1,305	705	5,332	201,552
nment	**Travel & Entertainment**	**156,176**	**196,004**	**120,292**	**229,470**	**141,226**	**131,848**	**141,259**	**101,261**	**181,642**	**198,669**	**283,112**	**265,545**	**2,235,724**
05420	Employee Development - 05420	12,190	19,345	13,638	37,743	31,428	18,279	8,674	49,267	21,689	64,221	30,114	138,112	446,092
05421	Training - 05421	7,477	8,711	18,011	6,733	11,247	19,589	22,817	1,415	6,622	10,826	8,918	15,708	138,074
05422	Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	Books & Manuals - 05424	8,458	7,346	1,603	20,530	11,133	22,719	4,591	5,117	24,769	19,947	22,360	176,520	325,092
05425	Regulatory Compliance Training - 05425	0	0	0	0	0	1,048	0	0	0	0	0	0	1,048
05426	Safety Training - 05426	0	16,026	4,136	21,438	9,053	4,624	34,011	10,540	4,889	55,391	10,848	4,474	175,232
05427	Technical (Job Skills) Training - 05427	146	0	0	42,278	3,245	4,199	0	0	4,045	0	969	11,854	66,735
05428	Computer Skills & Systems Training - 05428	3,043	0	0	3,266	93	0	0	1,135	463	0	595	0	8,595
05429	Work Environment Training - 05429	0	0	0	0	0	0	0	0	0	0	0	0	0
ining	**Training**	**31,314**	**51,427**	**37,590**	**131,988**	**86,200**	**70,448**	**71,294**	**67,475**	**62,277**	**150,385**	**73,804**	**346,668**	**1,160,869**
05418	Settlement - 05418	0	0	0	0	0	0	0	0	0	0	0	0	0
05430	Gas Supplies Services - 05430	0	0	1,073	(3,214)	0	55,000	0	975	0	0	0	0	53,834
06111	Contract Labor - 06111	819,097	655,964	632,578	855,619	872,886	1,338,838	1,492,074	1,427,192	1,426,238	1,461,039	1,628,556	2,173,677	14,785,759
06112	Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0
06113	Payment Services - 06113	0	0	0	0	0	0	0	0	0	0	0	0	0
06116	Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0	0	0	0
06121	Legal - 06121	9,501	17,758	6,374	21,709	30,831	24,817	379,072	114,429	59,574	(71,146)	26,116	43,423	662,457
vices	**Outside Services**	**828,598**	**673,722**	**640,024**	**874,113**	**903,718**	**1,418,655**	**1,871,146**	**1,542,596**	**1,487,812**	**1,389,893**	**1,654,673**	**2,217,100**	**15,502,050**
09927	Cust Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	**Provision for Bad Debt**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
04825	Trans/Comp Exp O&M-Atmos P/L Tx - 04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	Other Gas Costs - 04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04861	A&G Overhead - 04861	0	0	0	0	0	0	0	0	0	0	0	0	0
04863	A&G Overhead Clearing - 04863	(5,813,072)	(4,722,754)	(1,586,314)	(3,784,845)	(4,295,330)	(6,157,961)	(4,251,493)	(4,856,405)	(8,856,749)	(5,075,123)	(6,479,898)	(5,887,981)	(62,947,906)
04882	WIP Removal Cost - 04882	0	0	0	0	0	0	0	0	0	0	0	0	0
04889	Land Rights - 04889	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	Misc General Expense - 07590	(229,428)	(240)	99	53	3,195	22,640,439	1,753,135	(42,056)	(159,376)	(6,759)	958	460	23,960,480
07592	Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0
09345	Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	571	0	0	0	0	571
09911	Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	0	0	0
04824	Other Gas Supply Exp O&M - 04824	0	0	0	0	0	0	0	0	0	0	0	0	0
neous	**Miscellaneous**	**(7,142,499)**	**(4,722,994)**	**(1,586,215)**	**(3,784,792)**	**(4,292,135)**	**16,482,468**	**(2,498,358)**	**(4,897,890)**	**(9,116,126)**	**(5,081,883)**	**(6,478,940)**	**(5,887,521)**	**(38,986,834)**
	Total O&M Expenses Before Allocations	**5,022,890**	**6,571,368**	**9,880,409**	**8,770,578**	**7,954,341**	**34,128,268**	**10,826,129**	**13,403,531**	**4,270,159**	**13,905,956**	**6,772,107**	**8,085,092**	**129,058,828**
	Expense Billings	(5,272,955)	(6,563,502)	(9,749,584)	(8,771,030)	(7,951,762)	(10,507,390)	(8,252,356)	(13,352,610)	(5,009,612)	(11,709,280)	(6,530,450)	(7,222,120)	(100,972,680)
	O&M - Total Operation & Maintenance Expense	**(250,065)**	**7,866**	**(69,175)**	**(452)**	**2,559**	**23,620,878**	**2,573,773**	**50,921**	**(739,453)**	**2,196,685**	**241,658**	**862,972**	**28,086,148**
	Check	0	0	0	0	0	0	0	0	0	0	0	0	(0)

Allocation Factor > 4.93%

	Gross Amount	Allocated
Labor	45,845,280	2,261,691
Benefits	14,680,873	724,253
Employee Welfare	35,165,197	1,734,809
Insurance	21,240,566	1,047,863
Rent, Maint., & Utilities	5,360,324	264,441
Vehicles & Equip	35,931	1,773
Materials & Supplies	941,478	46,446
Information Technologies	17,822,753	879,252
Telecom	979,901	48,342
Marketing	248,201	12,245
Directors & Shareholders	6,184,767	305,114
Dues & Donations	494,152	24,378
Print & Postages	157,616	7,776
Travel & Entertainment	2,235,724	110,295
Training	1,160,869	57,269
Outside Services	15,502,050	764,764
Provision for Bad Debt	-	-
Miscellaneous	(67,083,002)	(3,309,414)
Total O&M	100,972,680	4,981,297

View
Type

Call Center Division
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

		Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 Total Year
01000	Non-project Labor - 01000	1,994,240	1,976,957	2,028,054	2,086,189	2,077,401	3,181,897	2,063,608	2,001,541	1,997,766	1,969,671	2,857,356	1,897,995	26,132,673
01001	Capital Labor - 01001	17,779	30,034	6,312	6,968	21,813	36,837	7,455	35,839	22,410	24,274	27,426	54,100	291,248
01002	Capital Labor Contra - 01002	(34,690)	(39,984)	(6,795)	(8,030)	(25,929)	(31,492)	(7,150)	(36,998)	(23,302)	(25,605)	(45,275)	(71,529)	(356,779)
01005	Capitalized Project Labor - 01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	O&M Project Labor and Contra - 01006	0	0	0	0	0	69,508	3,623	(773)	0	0	0	0	72,358
01008	Expense Labor Accrual - 01008	217,842	191,624	124,396	341,996	(5,712)	(833,110)	100,795	283,046	97,842	182,920	(705,577)	(11,727)	(5,666)
01009	Capital Labor Accrual - 01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	PTO Accrual - 01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	Capital Labor Transfer In - 01011	22,848	15,818	2,024	1,983	4,846	2,123	13,493	15,612	12,152	13,480	30,406	23,850	158,635
01012	Capital Labor Transfer Out - 01012	(5,935)	(5,668)	(1,541)	(921)	(731)	(7,469)	(5,705)	(14,454)	(11,260)	(12,149)	(12,557)	(6,421)	(85,011)
01013	Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0	0	0	0
01014	Expense Labor Transfer Out - 01014	0	0	0	0	0	(69,506)	(3,623)	773	0	0	0	0	(72,358)
Labor	**Labor**	**2,212,082**	**2,168,581**	**2,152,450**	**2,428,184**	**2,071,689**	**2,348,786**	**2,172,495**	**2,284,586**	**2,095,608**	**2,152,591**	**2,151,780**	**1,896,268**	**26,135,099**
01200	Other Benefits Load - 01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	Pension Benefits Load - 01202	97,332	95,418	94,706	106,840	91,154	103,347	95,234	100,522	92,207	94,714	94,678	83,436	1,149,588
01203	OPEB Benefits Load - 01203	70,787	69,395	68,878	77,702	66,294	75,161	69,261	73,107	67,059	68,883	68,857	60,681	836,064
01206	Pension Benefits Variance - 01206	0	0	0	0	0	0	0	0	0	0	0	0	0
01207	OPEB Benefits Variance - 01207	0	0	0	0	0	0	0	0	0	0	0	0	0
01208	Workers Comp Benefits Variance - 01208	0	0	0	0	0	0	0	0	0	0	0	0	0
01221	Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0	0	0
01223	SERP Reg Asset Amort - 01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	Pension Regulated Asset O&M - 01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	OPEB Regulated Asset O&M - 01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	SERP Regulated Asset O&M - 01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	Pension Reg Asset Amort - 01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	OPEB Reg Asset Amort - 01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	Employer 401K Expense - 01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	Medical Benefits Load - 01251	435,780	427,210	424,033	478,352	408,123	462,711	426,387	450,063	412,835	424,060	423,901	373,565	5,147,020
01252	Medical Benefits Variance - 01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253	Medical Benefits Projects - 01253	0	0	0	0	0	0	0	0	0	0	0	0	0
01256	Payroll Tax Projects - 01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	ESOP Benefits Load - 01257	81,847	80,237	79,641	89,843	76,652	86,905	80,063	84,530	77,537	79,646	79,616	70,162	966,699
01258	ESOP Benefits Variance - 01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259	ESOP Benefits Projects - 01259	0	0	0	0	0	0	0	0	0	0	0	0	0
01260	HSA Benefits Load - 01260	2,212	2,169	2,152	2,428	2,072	2,349	2,164	2,285	2,096	2,153	2,152	1,896	26,127
01261	HSA Benefits Variance - 01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262	HSA Benefits Projects - 01262	0	0	0	0	0	0	0	0	0	0	0	0	0
01263	RSP FACC Benefits Load - 01263	24,333	23,854	23,677	26,710	22,789	25,837	23,808	25,130	23,052	23,679	23,670	20,859	287,397
01264	RSP FACC Benefits Variance - 01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265	RSP FACC Benefits Projects - 01265	0	0	0	0	0	0	0	0	0	0	0	0	0
01266	Life Benefits Load - 01266	4,424	4,337	4,305	4,856	4,143	4,698	4,329	4,569	4,191	4,305	4,304	3,793	52,254
01267	Life Benefits Variance - 01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268	Life Benefits Projects - 01268	0	0	0	0	0	0	0	0	0	0	0	0	0
01269	LTD Benefits Load - 01269	11,060	10,843	10,762	12,141	10,358	11,744	10,822	11,423	10,478	10,763	10,759	9,481	130,635
01270	LTD Benefits Variance - 01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271	LTD Benefits Projects - 01271	0	0	0	0	0	0	0	0	0	0	0	0	0
01291	Pension Benefits Projects - 01291	0	0	0	0	0	0	0	0	0	0	0	0	0
01292	OPEB Benefits Projects - 01292	0	0	0	0	0	0	0	0	0	0	0	0	0
01293	Workers Comp Benefits Projects - 01293	0	0	0	0	0	0	0	0	0	0	0	0	0
efits	**Benefits**	**727,775**	**713,463**	**708,156**	**798,873**	**681,586**	**772,751**	**712,089**	**751,629**	**689,455**	**708,202**	**707,935**	**623,672**	**8,595,785**
07421	Service Awards - 07421	4,203	929	1,677	3,068	3,558	5,081	5,151	6,867	7,251	6,731	15,371	2,339	62,427
07443	Uniforms - 07443	0	0	0	0	0	0	0	0	0	0	0	0	0
07444	Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447	Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	Non-Qual Retirment Exp - 07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	0	0	0
07453	Exec Compensation-Other - 07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	8,234	9,415	23,262	10,446	9,435	(91,625)	7,238	46,213	11,651	38,636	5,914	232	79,053
07460	RSU-Long Term Incentive Plan - Time Lapse - 07460	10,448	10,111	10,448	10,448	9,437	(107,642)	6,344	28,918	7,888	24,190	0	0	10,589
07463	RSU-Management Incentive Plan - 07463	986	9,536	939	939	848	939	909	939	909	2,786	0	0	19,729
07486	Rabbi Trust Gain/Loss - 07486	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0	0	0
07488	COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	0	0	0
07490	SERP Capitalized - 07490	45	(45)	0	0	0	0	0	0	0	1,775	0	0	1,775
07495	Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07499	Misc Employee Welfare Exp - 07499	8,603	19,465	21,512	16,918	13,374	10,266	8,566	8,189	8,055	11,222	9,450	15,846	151,467
lfare	**Employee Welfare**	**32,520**	**49,410**	**58,038**	**41,820**	**36,653**	**(182,991)**	**28,207**	**91,127**	**35,755**	**85,340**	**30,735**	**18,416**	**325,040**
04069	Blueflame Property Insurance - 04069	8,106	8,106	8,106	8,106	8,106	7,660	7,660	7,660	7,660	7,660	7,660	7,660	94,152
04070	Insurance-Other - 04070	17	17	27	17	17	17	0	0	0	0	0	0	114
04072	Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0	0	0
07111	Damages - 07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	Insurance Reserve - 07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0	0	0	0

07121	Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0	0	0
rance	**Insurance**	8,123	8,123	8,133	8,123	8,121	7,678	7,660	7,660	7,660	7,660	7,660	7,660	94,766
04580	Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0	0	0	0	0	0
04581	Building Lease/Rents - 04581	130,400	123,862	136,938	130,400	130,400	130,400	130,400	130,400	130,400	130,400	130,400	130,400	1,564,800
04582	Building Maintenance - 04582	35,052	47,617	57,967	44,349	56,516	45,517	40,857	52,557	48,464	35,702	31,486	70,034	566,317
04585	Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	Utilities - 04590	27,462	24,220	19,936	20,321	17,725	17,271	16,528	17,658	21,201	23,378	30,482	20,427	256,611
04592	Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0	0	0	0
04593	Leased Gas Districts - 04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	Utilities not allocated - 04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0	0	0	0	0	0
04801	Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	0	0	0
ities	**Rent, Maint., & Utilities**	192,915	195,698	214,844	195,070	204,841	193,188	187,785	200,815	200,064	189,480	192,368	220,861	2,387,728
03001	Vehicle Depreciation Capitalized - 03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	Vehicle Lease Payments - 03002	1,282	1,523	1,280	1,282	1,279	1,280	1,280	1,280	1,278	1,278	1,277	1,275	15,594
03003	Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0	0	0	0	0	0
03004	Vehicle Expense - 03004	223	367	283	372	122	335	393	129	214	1,251	1,352	1,271	6,311
04301	Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0	0	0	0
04302	Heavy Equipment - 04302	0	0	0	0	0	0	0	0	0	0	0	0	0
04307	Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0	0	0	0
Equip	**Vehicles & Equip**	1,505	1,890	1,563	1,653	1,401	1,614	1,672	1,409	1,492	2,529	2,629	2,547	21,905
02001	Inventory Materials - 02001	0	0	0	0	0	0	0	0	0	0	0	0	0
02004	Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0	0	0	0
02005	Non-Inventory Supplies - 02005	297	315	292	351	326	422	264	278	439	211	262	293	3,749
02006	Purchasing Card Charges - 02006	0	0	0	0	0	0	0	0	0	0	0	0	0
04306	Parts - 04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	Compressor Repairs/Maint - 04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	Office Supplies - 05010	4,020	8,166	5,360	1,058	6,536	7,908	3,322	5,651	3,951	5,359	5,483	5,189	62,013
plies	**Materials & Supplies**	4,317	8,481	5,651	1,408	6,862	8,331	3,586	5,929	4,390	5,580	5,745	5,481	65,763
04065	Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	Software Maintenance - 04201	329,095	328,485	327,889	329,006	328,169	329,275	331,305	341,447	328,983	313,466	312,841	408,703	4,008,664
04212	IT Equipment - 04212	0	1,393	0	1,892	808	4,826	93	695	749	1,842	539	3,072	15,909
ogies	**Information Technologies**	329,095	329,878	327,889	330,898	328,977	334,101	331,399	342,143	329,732	315,308	313,380	411,775	4,024,573
05310	Monthly Lines and service - 05310	34,991	26,118	25,838	36,792	26,681	25,691	29,093	22,979	26,119	28,488	29,621	22,742	336,152
05312	Long Distance - 05312	1,802	1,862	3,636	3,542	3,721	3,909	3,676	3,658	3,555	3,462	3,613	3,434	39,867
05314	Toll Free Long Distance - 05314	10,037	9,608	7,104	7,547	9,787	10,731	8,654	8,093	7,258	7,060	7,208	7,596	100,682
05316	Telecom Maintenance & Repair - 05316	34,147	36,179	36,262	32,714	34,367	34,367	41,663	43,107	43,107	43,107	43,107	43,107	465,233
05317	Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	WAN/LAN/Internet Service - 05331	22,858	39,594	39,648	39,631	41,032	39,473	38,829	39,610	39,609	39,467	40,328	39,339	459,418
05351	AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	Cellular, radio, pager charges - 05364	7,872	8,543	8,239	7,776	8,133	8,155	7,904	8,018	6,960	7,854	8,078	8,457	95,989
05376	Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376													
5376	Cell service for data uses - 05376	88.06	88.42	87.42	86.08	87.38	88.18	86.64	87.64	62.24	84.7	86.62	84.82	1018.2
05377	Cell phone equipment and accessories - 05377	1,224	1,841	53	1,656	2,594	973	376	1,189	2,683	767	589	1,593	15,536
05380	Video Conference - 05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0	0	0	0	0	0
lecom	**Telecom**	113,019	123,833	120,865	129,745	126,402	124,388	130,279	126,740	129,353	130,289	132,631	126,353	1,513,897
04001	Safety: Newspaper - 04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0	0	0	0
04017	Promo Sales, Consumer Rel - 04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	Safety - 04018	0	0	0	0	0	0	0	0	0	0	0	0	0
04021	Promo Other, Misc - 04021	0	0	0	0	0	0	0	0	0	0	0	0	0
04022	Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	Community Rel&Trade Shows - 04040	0	0	0	0	0	0	487	1,265	0	145	2,563	3,012	7,472
04044	Advertising - 04044	0	0	0	0	0	0	0	0	0	0	0	0	0
04046	Customer Relations & Assist - 04046	0	0	0	0	0	0	0	0	0	0	0	0	0
eting	**Marketing**	0	0	0	0	0	0	487	1,265	0	145	2,563	3,012	7,472
04111	Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	Fin Notice & Qtrly Rpt - 04124	0	0	0	0	0	0	0	0	0	0	0	0	0
04125	Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0
04126	Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0	0	0
04127	Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0	0	0
04129	NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0	0	0
04130	Bank Service Charge - 04130	27,178	7,506	5,538	3,433	4,043	3,273	31,818	4,799	4,824	32,853	5,915	6,290	137,470
04135	Reimbursement of Fraud Payments - 04135	0	0	0	0	0	0	0	0	0	0	0	0	0
04140	Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0	0	0
04141	Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0	0	0
04145	Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0
04146	Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0	0	0
04797	Line of Credit Fees - 04797	0	0	0	0	0	0	0	0	0	0	0	0	0
s &PR	**Directors & Shareholders &PR**	27,178	7,506	5,538	3,433	4,043	3,273	31,818	4,799	4,824	32,853	5,915	6,290	137,470
05415	Membership Fees - 05415	0	7,372	0	107	376	209	0	209	0	80	7	6,202	14,562
05416	Club Dues - Nondeductible - 05416	0	0	0	0	0	0	0	0	0	27	0	40	67
05417	Club Dues - Deductible - 05417	0	0	0	0	0	0	0	0	0	0	0	0	0
07510	Association Dues - 07510	0	0	0	0	0	0	0	0	0	0	0	0	0
07520	Donations - 07520	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees	**Dues & Membership Fees**	0	7,372	0	107	376	209	0	209	0	107	7	6,242	14,628
05111	Postage/Delivery Services - 05111	1,341	695	1,041	1,207	1,547	675	2,284	1,405	1,604	1,721	1,540	2,497	17,757
tages	**Print & Postages**	1,341	695	1,041	1,207	1,547	675	2,284	1,405	1,604	1,721	1,540	2,497	17,757

05411	Meals and Entertainment - 05411	5,984	19,008	13,187	7,286	8,451	17,784	12,960	28,142	29,018	33,592	30,908	42,828	249,146
05412	Spousal & Dependent Travel - 05412	85	0	10,496	291	0	0	0	0	2,908	7,505	0	0	21,285
05413	Transportation - 05413	7,375	8,766	15,089	8,653	9,779	16,167	19,833	21,024	21,839	19,777	15,358	33,147	196,806
05414	Lodging - 05414	17,065	5,385	5,593	4,650	3,676	14,021	9,038	27,470	14,007	10,619	23,299	28,415	163,438
05419	Misc Employee Expense - 05419	0	0	65	0	442	0	0	3	0	0	2,193	2,290	4,992
nment	**Travel & Entertainment**	30,509	33,159	44,430	20,879	22,547	47,972	41,831	76,639	67,772	71,492	71,758	106,679	635,666
05420	Employee Development - 05420	71	0	3,990	4,830	6,764	6,089	8,503	1,330	3,631	8,753	10,142	36,699	90,802
05421	Training - 05421	0	0	0	0	0	0	3,887	0	0	4,239	0	4,585	12,711
05422	Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	Books & Manuals - 05424	274	63	0	0	0	0	36	0	0	0	0	71	444
05425	Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	Safety Training - 05426	0	0	0	0	0	0	0	0	2,558	0	0	0	2,558
05427	Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0	0	0	0	0	0
05428	Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	Work Environment Training - 05429	0	0	0	0	0	0	0	0	0	0	0	0	0
ining	**Training**	344	63	3,990	4,830	6,764	6,089	12,427	1,330	6,188	12,992	10,142	41,355	106,515
05418	Settlement - 05418	0	32	0	0	0	0	0	0	0	0	0	0	32
05430	Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	Contract Labor - 06111	116,536	115,949	103,697	115,056	113,934	173,382	214,802	171,271	142,905	199,539	181,917	450,709	2,099,699
06112	Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0
06116	Bill Print Fees - 06116	0	0	0	0	0	55,548	0	0	0	0	0	0	55,548
06121	Legal - 06121	0	0	0	25,628	0	0	5,023	0	0	0	0	0	30,651
vices	**Outside Services**	116,536	115,982	103,697	140,684	113,934	228,930	219,825	171,271	142,905	199,539	181,917	450,709	2,185,930
09927	Cust Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	**Provision for Bad Debt**	0	0	0	0	0	0	0	0	0	0	0	0	0
04825	Trans/Comp Exp O&M-Atmos P/L Tx - 04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	Other Gas Costs - 04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04861	A&G Overhead - 04861	0	0	0	0	0	0	0	0	0	0	0	0	0
04863	A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0	0	0	0
04889	Land Rights - 04889	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	Misc General Expense - 07590	365	249	498	620	478	1,076	591	785	345	6,150	490	1,331	12,978
07592	Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0
09345	Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	681	0	0	0	0	681
09911	Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	0	0	0
04824	Other Gas Supply Exp O&M - 04824	0	0	0	0	0	0	0	0	0	0	0	0	0
neous	**Miscellaneous**	365	249	498	620	478	1,076	591	1,466	345	6,150	490	1,331	13,660
	Total O&M Expenses Before Allocations	3,797,623	3,764,583	3,756,783	4,107,536	3,616,023	3,896,279	3,884,435	4,070,220	3,717,147	3,921,980	3,819,195	3,931,348	46,283,154
	Expense Billings	(3,797,623)	(3,764,583)	(3,756,783)	(4,107,536)	(3,616,023)	(3,896,279)	(3,884,435)	(4,070,220)	(3,717,147)	(3,921,980)	(3,819,195)	(3,931,348)	(46,283,154)
	O&M - Total Operation & Maintenance Expense	(0)	0	(0)	(0)	(0)	0	0	0	0	0	0	0	0
	Check	0	0	0	0	0	0	0	0	0	0	0	0	0

Allocation Factor > 3.60%

	Gross Amount	Allocated
Labor	26,135,099	942,081
Benefits	8,595,785	309,849
Employee Welfare	325,040	11,717
Insurance	94,266	3,398
Rent, Maint., & Utilities	2,387,728	86,069
Vehicles & Equip	21,905	790
Materials & Supplies	65,763	2,371
Information Technologies	4,024,573	145,072
Telecom	1,513,897	54,571
Marketing	7,472	269
Directors & Shareholders	137,470	4,955
Dues & Donations	14,628	527
Print & Postages	17,757	640
Travel & Entertainment	635,666	22,914
Training	106,515	3,839
Outside Services	2,185,930	78,795
Provision for Bad Debt	-	-
Miscellaneous	13,660	492
Total O&M	46,283,154	1,668,349

View Type: Admin Div KY-MI
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

		Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 Total Year
01000	Non-project Labor - 01000	219,783	209,760	211,359	209,074	220,981	314,207	204,154	202,044	202,296	209,639	276,170	190,932	2,670,399
01001	Capital Labor - 01001	255,839	246,398	247,647	242,134	264,800	364,288	248,902	247,538	265,358	260,162	340,355	247,004	3,230,426
01002	Capital Labor Contra - 01002	(257,262)	(245,782)	(245,192)	(239,097)	(262,142)	(365,050)	(248,902)	(247,037)	(251,204)	(254,246)	(331,295)	(233,624)	(3,180,834)
01005	Capitalized Project Labor - 01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	O&M Project Labor and Contra - 01006	(425)	0	0	0	(10,873)	0	(496)	0	0	0	0	0	(11,794)
01008	Expense Labor Accrual - 01008	24,576	17,319	11,288	30,219	14,976	(99,420)	8,940	29,525	10,228	24,635	(79,755)	1,705	(4,764)
01009	Capital Labor Accrual - 01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	PTO Accrual - 01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	Capital Labor Transfer In - 01011	238,323	226,366	226,312	219,297	241,412	332,123	228,567	224,871	227,721	230,894	293,727	206,332	2,895,944
01012	Capital Labor Transfer Out - 01012	(236,900)	(226,901)	(228,767)	(222,334)	(244,070)	(331,360)	(228,567)	(225,373)	(241,875)	(236,811)	(302,707)	(219,712)	(2,945,536)
01013	Expense Labor Transfer In - 01013	0	0	0	0	261	521	0	0	0	0	0	0	782
01014	Expense Labor Transfer Out - 01014	425	0	0	0	10,873	0	496	0	0	0	0	0	11,794
Labor	**Labor**	**244,359**	**227,079**	**222,645**	**239,293**	**235,217**	**315,308**	**213,095**	**231,569**	**212,524**	**234,274**	**196,415**	**192,637**	**2,666,417**
01200	Other Benefits Load - 01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	Pension Benefits Load - 01202	13,129	12,168	11,870	12,794	12,745	11,477	11,476	12,479	11,457	12,711	10,458	10,284	143,048
01203	OPEB Benefits Load - 01203	140	234	427	340	(83)	502	35	13	(3)	(268)	419	323	2,077
01206	Pension Benefits Variance - 01206	5,703	5,903	10,074	5,227	8,234	12,612	11,976	6,208	11,288	6,882	4,773	13,222	102,103
01207	OPEB Benefits Variance - 01207	(15,187)	(16,723)	(16,253)	(16,756)	(14,445)	(16,107)	(15,986)	(15,368)	(15,759)	(15,122)	(14,891)	(15,818)	(188,445)
01208	Workers Comp Benefits Variance - 01208	4,303	(4,205)	(74,825)	(6,377)	(2,417)	(3,566)	(1,592)	(3,673)	(1,560)	(23,024)	3,367	(4,738)	(118,301)
01221	Workers Comp Benefits Load - 01221	20,493	22,727	20,230	23,617	19,724	17,523	18,219	20,330	17,839	19,795	20,797	17,005	238,299
01223	SERP Reg Asset Amort - 01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	Pension Regulated Asset O&M - 01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	OPEB Regulated Asset O&M - 01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	SERP Regulated Asset O&M - 01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	Pension Reg Asset Amort - 01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	OPEB Reg Asset Amort - 01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	Employer 401K Expense - 01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	Medical Benefits Load - 01251	50,150	46,576	45,616	49,057	48,483	44,187	43,756	47,557	43,649	48,186	40,230	39,479	546,927
01252	Medical Benefits Variance - 01252	(45,412)	(26,271)	12,436	(19,695)	(35,320)	(27,115)	(2,815)	(14,569)	(13,934)	(46,013)	(7,618)	(33,078)	(264,794)
01253	Medical Benefits Projects - 01253	0	0	0	0	54	109	0	0	0	0	0	0	163
01256	Payroll Tax Projects - 01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	ESOP Benefits Load - 01257	9,956	9,239	9,035	9,725	9,639	8,746	8,692	9,449	8,673	9,592	7,966	7,823	108,536
01258	ESOP Benefits Variance - 01258	(3,047)	(3,691)	(3,649)	(2,483)	(7,584)	534	(2,269)	(4,424)	(2,793)	(4,766)	(2,259)	(3,751)	(40,782)
01259	ESOP Benefits Projects - 01259	0	0	0	0	11	22	0	0	0	0	0	0	33
01260	HSA Benefits Load - 01260	244	227	223	239	236	216	213	232	213	234	196	193	2,666
01261	HSA Benefits Variance - 01261	(1,015)	(1,128)	(1,003)	33,378	(1,004)	(753)	(804)	(1,001)	(2,751)	(997)	(1,028)	618	22,481
01262	HSA Benefits Projects - 01262	0	0	0	0	0	1	0	0	0	0	0	0	1
01263	RSP FACC Benefits Load - 01263	1,774	1,661	1,652	1,761	1,687	1,611	1,536	1,667	1,528	1,653	1,462	1,424	19,414
01264	RSP FACC Benefits Variance - 01264	361	620	911	742	910	5,148	1,239	717	1,426	998	5,237	2,206	20,515
01265	RSP FACC Benefits Projects - 01265	0	0	0	0	2	3	0	0	0	0	0	0	5
01266	Life Benefits Load - 01266	489	454	445	479	472	432	426	463	425	469	393	385	5,331
01267	Life Benefits Variance - 01267	(545)	(618)	4,787	(559)	(511)	525	(389)	(617)	3,181	(542)	(611)	3,245	7,327
01268	Life Benefits Projects - 01268	0	0	0	0	0	1	0	0	0	0	0	0	1
01269	LTD Benefits Load - 01269	1,222	1,135	1,113	1,196	1,180	1,079	1,065	1,158	1,063	1,171	982	963	13,328
01270	LTD Benefits Variance - 01270	(826)	(948)	998	(1,062)	(629)	(4,273)	(297)	(876)	225	(718)	(934)	449	(8,891)
01271	LTD Benefits Projects - 01271	0	0	0	0	1	3	0	0	0	0	0	0	4
01291	Pension Benefits Projects - 01291	0	0	0	0	15	29	0	0	0	0	0	0	44
01292	OPEB Benefits Projects - 01292	0	0	0	0	(3)	(5)	0	0	0	0	0	0	(8)
01293	Workers Comp Benefits Projects - 01293	0	0	0	0	5	11	0	0	0	0	0	0	16
efits	**Benefits**	**41,331**	**47,362**	**24,086**	**91,572**	**41,403**	**52,957**	**74,453**	**59,753**	**58,166**	**10,241**	**69,539**	**40,235**	**611,099**
07421	Service Awards - 07421	2,992	7,565	2,537	1,883	3,963	2,494	5,864	8,300	4,486	9,351	15,582	17,720	82,795
07443	Uniforms - 07443	135	466	1,667	718	150	0	0	150	0	0	0	0	3,286
07444	Uniforms Capitalized - 07444	(65)	(239)	(651)	(429)	(67)	0	0	(136)	0	0	0	0	(1,587)
07447	Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	Non-Qual Retirment Exp - 07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	Capitalized Restricted Stock - 07450	(5,219)	(9,036)	(24,030)	(5,262)	(4,764)	(10,818)	(5,335)	(68,856)	(4,278)	(20,324)	(3,170)	(92)	(160,152)
07452	Variable Pay & Mgmt Incentive Plans - 07452	137,000	(20,581)	190,314	243,000	205,000	412,593	185,616	280,206	181,919	526,871	151,420	0	2,493,359
07453	Exec Compensation-Other - 07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	VPP & MIP - Capital Credit - 07454	(79,000)	11,530	(109,863)	(140,000)	(119,000)	(238,129)	(107,333)	(162,138)	(105,147)	(305,188)	(87,800)	2,000	(1,441,068)
07458	Restricted Stock - Long Term Incentive Plan - Performance Based - 07	6,302	7,028	17,687	7,861	7,100	18,166	8,057	46,987	7,972	45,664	6,192	183	179,200
07460	RSU-Long Term Incentive Plan - Time Lapse - 07460	3,092	2,993	18,821	2,168	1,958	2,168	2,098	114,424	2,726	8,514	0	0	158,962
07463	RSU-Management Incentive Plan - 07463	653	6,847	14,121	0	0	0	0	0	0	0	0	0	21,621
07486	Rabbi Trust Gain/Loss - 07486	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	COLI CSV & Premiums - 07487	939	939	939	939	939	939	939	939	245	245	245	(11,638)	(3,390)
07488	COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	NQ Retirement Cost - 07489	23,335	23,335	23,335	23,335	23,335	28,593	28,593	28,593	27,495	27,376	27,376	27,376	312,073
07490	SERP Capitalized - 07490	(11,960)	(11,960)	(11,960)	(11,960)	(11,960)	(15,010)	(15,010)	(15,010)	(14,373)	(14,304)	(14,304)	(14,304)	(162,116)
07495	Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07499	Misc Employee Welfare Exp - 07499	3,404	2,262	1,550	1,747	2,159	4,445	1,519	999	656	386	1,245	717	21,089
lfare	**Employee Welfare**	**81,607**	**21,149**	**124,268**	**123,999**	**108,793**	**204,440**	**105,006**	**214,517**	**101,700**	**270,593**	**96,785**	**21,991**	**1,474,850**
04069	Blueflame Property Insurance - 04069	483	483	483	483	483	436	436	436	436	436	436	436	5,465
04070	Insurance-Other - 04070	2,393	2,393	3,767	2,393	2,393	2,393	2,247	2,207	2,207	2,207	2,207	2,207	29,017
04072	Insurance Capitalized - 04072	(1,642)	(1,538)	(2,325)	(1,511)	(1,568)	(1,650)	(1,555)	(1,501)	(1,529)	(1,522)	(1,510)	(1,549)	(19,422)
07111	Damages - 07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	Insurance Reserve - 07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	Environmental & Safety - 07120	0	0	2,679	1,678	4,532	4,573	3,890	11,160	0	1,491	17,900	8	47,911
07121	Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0	0	0
rance	**Insurance**	**1,234**	**1,339**	**4,604**	**3,044**	**5,820**	**5,749**	**5,017**	**12,301**	**1,114**	**2,612**	**19,033**	**1,102**	**62,971**

04580	Building Lease/Rents Capitalized - 04580	(41,329)	(41,621)	(41,629)	(40,416)	(40,489)	(40,662)	(37,380)	(40,400)	(40,666)	(40,205)	(45,746)	(45,830)	(496,372)
04581	Building Lease/Rents - 04581	63,179	63,321	63,096	64,531	63,633	63,644	60,839	63,701	63,631	63,007	71,965	71,952	776,500
04582	Building Maintenance - 04582	1,559	4,579	3,710	5,354	3,197	2,778	3,730	4,646	7,780	4,966	4,577	3,941	50,818
04585	Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	Utilities - 04590	6,560	4,941	4,505	6,015	4,052	5,797	4,087	2,810	3,681	4,277	5,173	4,188	56,087
04592	Misc Rents - 04592	290	602	3,262	309	623	50	50	50	55	55	55	455	5,855
04593	Leased Gas Districts - 04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	Utilities not allocated - 04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	Capitalized Utility Costs - 04599	(3,377)	(6,442)	(4,906)	(6,400)	(4,399)	(4,015)	(5,043)	(5,480)	(8,545)	(5,892)	(5,293)	(5,361)	(65,155)
04801	Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	0	0	0
ities	**Rent, Maint., & Utilities**	**26,882**	**25,381**	**28,039**	**29,393**	**26,618**	**27,591**	**26,282**	**25,327**	**25,935**	**26,209**	**30,731**	**29,345**	**327,733**
03001	Vehicle Depreciation Capitalized - 03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	Vehicle Lease Payments - 03002	10,322	10,308	10,310	9,743	9,327	8,337	2,813	10,794	(38,714)	10,725	10,126	(3,007)	51,086
03003	Capitalized transportation costs - 03003	(12,294)	(13,534)	(13,371)	(11,647)	(9,510)	(11,596)	(5,484)	(15,639)	17,336	(12,363)	(11,427)	(5,190)	(104,718)
03004	Vehicle Expense - 03004	8,141	9,717	9,150	7,972	5,158	9,383	7,451	13,233	7,340	8,236	7,863	8,277	101,920
04301	Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0	0	0	0
04302	Heavy Equipment - 04302	127	87	31	16	118	217	68	277	(245)	16	16	16	742
04307	Heavy Equipment Capitalized - 04307	(124)	(85)	(30)	(16)	(116)	(212)	(66)	(271)	240	(16)	(16)	(16)	(723)
Equip	**Vehicles & Equip**	**6,171**	**6,493**	**6,090**	**6,068**	**4,978**	**6,128**	**4,781**	**8,395**	**(14,043)**	**6,598**	**6,562**	**81**	**48,302**
02001	Inventory Materials - 02001	0	0	0	6,082	0	0	0	0	0	0	0	0	6,082
02004	Warehouse Loading Charge - 02004	0	0	0	608	0	0	0	0	0	0	0	0	608
02005	Non-Inventory Supplies - 02005	7,372	5,064	39,383	10,945	21,719	5,592	12,375	4,856	6,277	10,124	2,768	2	126,476
02006	Purchasing Card Charges - 02006	0	0	953	(345)	(808)	0	0	0	0	0	0	0	0
04306	Parts - 04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	Compressor Repairs/Maint - 04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	Office Supplies - 05010	(22,166)	2,092	3,178	4,538	5,557	15,523	2,638	6,527	5,416	8,027	7,374	4,457	41,161
plies	**Materials & Supplies**	**(14,794)**	**7,156**	**43,514**	**21,829**	**26,867**	**21,115**	**15,013**	**11,383**	**11,693**	**18,151**	**10,142**	**4,459**	**174,328**
04065	Offsite Storage - 04065	0	0	0	0	0	0	637	637	397	480	794	397	3,342
04201	Software Maintenance - 04201	51	4,479	2,700	2,778	0	15,679	6,091	523	3,416	14,353	0	10,444	60,512
04212	IT Equipment - 04212	1,388	0	0	(167)	0	0	2,598	60	942	4,106	148	0	9,075
ogies	**Information Technologies**	**1,439**	**4,479**	**2,700**	**2,611**	**0**	**15,679**	**9,326**	**1,220**	**4,755**	**18,940**	**942**	**10,841**	**72,930**
05310	Monthly Lines and service - 05310	3,019	3,108	2,421	3,706	2,717	2,475	3,283	2,315	1,644	3,044	2,320	2,313	32,435
05312	Long Distance - 05312	198	264	212	117	256	200	130	208	176	175	189	233	2,359
05314	Toll Free Long Distance - 05314	184	173	181	196	181	185	148	184	192	190	184	188	2,187
05316	Telecom Maintenance & Repair - 05316	0	0	0	0	0	0	0	0	884	0	0	0	884
05317	Telephone Directory - 05317	3,440	4,739	4,968	7,552	5,674	4,636	7,030	2,290	8,627	5,700	7,449	3,346	65,450
05323	Measurement & Meter Reading - 05323	8,213	7,952	8,514	8,942	8,668	8,010	8,768	8,676	8,624	8,745	8,653	8,587	102,351
05331	WAN/LAN/Internet Service - 05331	8,629	8,396	9,732	9,091	8,651	6,053	12,202	8,429	8,223	8,891	8,236	8,955	105,487
05351	AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	Cellular, radio, pager charges - 05364	2,510	59	9,246	(15,987)	(790)	1,697	2,029	127	4,551	(13,204)	7,973	4,604	2,815
05376	Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376													
5376	Cell service for data uses - 05376	4119.22	3970.97	8267.72	11200.15	7541.91	7380.44	25932.99	12215.07	4744.04	8370.24	9449.81	8963.96	112176.52
05377	Cell phone equipment and accessories - 05377	2,115	10	52	619	12	786	37	587	1,316	463	1,790	1,488	9,274
05380	Video Conference - 05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	Capitalized Telecom Costs - 05399	(11,659)	(8,540)	(16,484)	(4,697)	(10,254)	(10,970)	(25,369)	(13,672)	(12,567)	(4,563)	(17,268)	(15,972)	(151,995)
lecom	**Telecom**	**20,568**	**20,130**	**27,129**	**20,740**	**22,657**	**20,453**	**34,191**	**21,359**	**26,414**	**17,807**	**29,055**	**23,007**	**283,510**
04001	Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	Required By Law, Safety - 04002	22,806	368	6,164	54,645	5,307	13,130	46,380	19,978	237	39,559	24,181	61,802	294,556
04017	Promo Sales, Consumer Rel - 04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	Safety - 04018	0	0	0	0	0	0	0	0	0	0	0	0	0
04021	Promo Other, Misc - 04021	205	542	212	0	0	0	0	412	127	0	2,147	215	3,860
04022	Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	Community Rel&Trade Shows - 04040	50	582	27	3,072	0	0	0	253	100	0	2,010	1,995	8,089
04044	Advertising - 04044	0	0	0	0	0	0	0	0	0	0	0	0	0
04046	Customer Relations & Assist - 04046	599	530	0	80	0	61	0	395	61	61	1,213	5,968	8,968
eting	**Marketing**	**23,660**	**2,022**	**6,403**	**57,797**	**5,307**	**13,191**	**46,380**	**21,037**	**525**	**39,620**	**29,551**	**69,979**	**315,473**
04111	Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	Annual Report Design, Printing & Dist - 04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	Fin Notice & Qtrly Rpt - 04124	0	0	0	0	0	0	0	0	0	0	0	0	0
04125	Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0
04126	Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0	0	0
04127	Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0	0	0
04129	NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0	0	0
04130	Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0	0	0
04135	Reimbursement of Fraud Payments - 04135	0	0	0	0	0	0	0	0	0	0	0	0	0
04140	Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0	0	0
04141	Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0	0	0
04145	Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0
04146	Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0	0	0
04797	Line of Credit Fees - 04797	0	0	0	0	0	0	0	0	0	0	0	0	0
s &PR	**Directors & Shareholders &PR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
05415	Membership Fees - 05415	55	0	665	2	25	56	697	718	175	0	3,526	229	6,148
05416	Club Dues - Nondeductible - 05416	0	0	0	0	0	0	0	0	0	0	0	0	0
05417	Club Dues - Deductible - 05417	0	0	0	0	0	0	0	2	0	0	0	0	2
07510	Association Dues - 07510	0	0	0	0	0	0	79	7,725	0	0	0	0	7,804
07520	Donations - 07520	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees	**Dues & Membership Fees**	**55**	**0**	**665**	**2**	**25**	**56**	**776**	**8,445**	**175**	**0**	**3,526**	**229**	**13,954**
05111	Postage/Delivery Services - 05111	2,207	1,637	745	1,715	748	565	817	1,513	411	719	561	1,632	13,470
tages	**Print & Postages**	**2,207**	**1,637**	**745**	**1,715**	**748**	**565**	**817**	**1,513**	**411**	**719**	**561**	**1,632**	**13,470**

05411	Meals and Entertainment - 05411	3,632	21,818	5,988	7,502	5,960	10,087	15,155	9,395	10,402	5,648	17,357	27,121	140,054
05412	Spousal & Dependent Travel - 05412	124	632	18	101	0	479	35	260	873	112	15	55	2,603
05413	Transportation - 05413	7,085	7,872	12,352	11,965	15,145	15,085	15,487	10,411	11,652	11,942	16,377	23,475	158,849
05414	Lodging - 05414	6,674	21,112	13,877	6,649	9,791	9,428	27,851	9,896	16,607	11,331	9,574	33,852	178,842
05419	Misc Employee Expense - 05419	30	72	14,138	26,242	1,681	(2,725)	(32,735)	1,713	12,716	664	(1,035)	5,683	26,446
nment	**Travel & Entertainment**	17,745	51,406	46,373	54,459	32,577	32,345	25,793	31,685	52,250	29,897	42,299	90,186	506,794
05420	Employee Development - 05420	0	93	0	5,192	2,015	1,004	1,345	1,965	3,095	1,965	0	6,208	22,882
05421	Training - 05421	200	0	0	0	0	364	0	0	0	1,300	0	875	2,739
05422	Operator Qualifications Training - 05422	0	0	0	0	0	0	0	654	0	0	24	0	678
05424	Books & Manuals - 05424	0	0	0	0	0	0	0	0	0	434	0	0	434
05425	Regulatory Compliance Training - 05425	0	0	0	0	0	245	0	975	0	0	0	0	1,220
05426	Safety Training - 05426	86	1,164	1,926	8,077	1,305	0	4,894	2,400	1,344	1,986	6,531	620	30,334
05427	Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0	0	0	0	0	0
05428	Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	Work Environment Training - 05429	0	0	0	0	0	0	0	0	0	0	0	0	0
ining	**Training**	286	1,257	1,926	13,269	3,321	1,613	6,239	5,994	4,439	5,685	6,555	7,703	58,287
05418	Settlement - 05418	0	0	0	0	0	0	0	0	0	0	0	0	0
05430	Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	Contract Labor - 06111	6,665	14,947	(107,497)	4,167	11,016	3,108	8,508	11,552	14,348	18,373	113,260	18,084	116,530
06112	Collection Fees - 06112	12,570	9,232	8,975	5,538	4,855	8,897	7,295	7,620	5,951	6,958	7,561	7,604	93,056
06113	Payment Services - 06113	70,634	76,763	83,239	86,713	95,915	94,877	93,310	97,139	84,331	82,444	81,592	82,057	1,029,014
06116	Bill Print Fees - 06116	1,980	0	2,026	1,868	2,251	4,304	2,295	2,188	2,275	2,764	2,764	1,603	26,438
06121	Legal - 06121	4,568	0	24,062	1,575	148	11,181	4,369	6,465	22,049	35,314	37,916	(32,283)	115,353
vices	**Outside Services**	95,417	100,942	10,805	99,862	114,185	122,367	115,777	124,963	128,954	145,853	243,092	77,055	1,380,392
09927	Cust Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	**Provision for Bad Debt**	0	0	0	0	0	0	0	0	0	0	0	0	0
04825	Trans/Comp Exp O&M-Atmos P/L Tx - 04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	Other Gas Costs - 04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04861	A&G Overhead - 04861	0	0	0	0	0	0	0	0	0	0	0	0	0
04863	A&G Overhead Clearing - 04863	(71,126)	(16,143)	(5,667)	(9,382)	(31,796)	(6,413)	(14,769)	(29,539)	(14,681)	(6,032)	(24,002)	8,020	(221,731)
04889	Land Rights - 04889	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	Misc General Expense - 07590	209	1,915	214	0	0	34	277	1	0	0	165	1,622	4,436
07592	Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0
09345	Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	409	0	0	0	0	409
09911	Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	0	0	0
04824	Other Gas Supply Exp O&M - 04824	0	0	0	0	0	0	0	0	0	0	0	0	0
neous	**Miscellaneous**	(70,919)	(14,228)	(5,453)	(9,382)	(31,796)	(6,379)	(14,492)	(29,129)	(14,681)	(6,032)	(23,837)	9,641	(216,885)
	Total O&M Expenses Before Allocations	478,248	503,602	544,341	756,390	597,520	734,179	668,458	750,312	600,334	818,968	760,953	580,323	7,793,626
09341	A&G-Administrative expense tra - Admin & General Expen:	(478,248)	(503,602)	(544,341)	(756,390)	(597,520)	(734,179)	(668,458)	(750,312)	(600,334)	(818,968)	(760,953)	(580,323)	(7,793,626)
41101	A&G-Administrative expense tra - Billed from Accounting 9220-41101													
41103	A&G-Administrative expense tra - Billed from Customer Se	333,236	330,675	326,588	362,163	315,902	342,095	338,259	358,709	316,301	339,588	329,826	305,578	3,998,920
41105	A&G-Administrative expense tra - Billed from Gas Control S	92,761	89,106	107,410	112,388	84,901	113,784	122,819	123,919	94,820	131,172	102,568	95,526	1,271,176
41106	A&G-Administrative expense tra - Billed from Govt Affairs 9	0	0	0	0	0	0	0	0	0	0	0	0	0
41107	A&G-Administrative expense tra - Billed from HR 9220-411	92,559	92,853	98,082	104,557	89,163	97,295	91,608	125,910	101,598	118,776	118,852	133,436	1,264,690
41108	A&G-Administrative expense tra - Billed from HR Other 922	157,798	94,551	52,052	125,899	226,030	323,972	198,087	263,587	271,032	391,975	194,416	31,370	2,330,769
41109	A&G-Administrative expense tra - Billed from IT 9220-4110	355,173	349,039	361,230	382,705	347,780	363,376	421,773	415,975	403,017	418,932	382,100	557,576	4,758,677
41112	A&G-Administrative expense tra - Billed from Investor Relat	8,320	13,933	11,568	5,065	6,610	7,282	13,564	8,596	10,201	10,056	8,919	37,341	141,455
41113	A&G-Administrative expense tra - Billed from Legal 9220-41113													
41114	A&G-Administrative expense tra - Billed from Corp Secretai	0	0	0	0	0	0	0	0	0	0	0	0	0
41115	A&G-Administrative expense tra - Billed from Planning & Budget 9220-41115													
41116	A&G-Administrative expense tra - Billed from Rates 9220-4	0	0	0	0	0	0	0	0	0	0	0	0	0
41117	A&G-Administrative expense tra - Billed from Purchasing 9:	0	0	0	0	0	0	0	0	0	0	0	0	0
41119	A&G-Administrative expense tra - Billed from Treasury 922	32,276	27,255	17,563	20,563	29,450	8,310	19,181	36,445	18,365	24,773	26,165	15,826	276,173
41120	A&G-Administrative expense tra - Billed from Risk Mgmt 92	171,395	172,232	172,494	172,969	172,692	161,923	163,445	171,558	170,886	172,465	172,285	171,369	2,045,714
41121	A&G-Administrative expense tra - Billed from Management	48,449	59,211	67,617	52,798	47,152	71,726	50,340	379,119	60,624	124,294	48,228	31,801	1,041,361
41123	A&G-Administrative expense tra - Billing for Overhead Capi	(721,906)	(493,052)	(163,501)	(395,138)	(445,432)	(942,090)	(443,556)	(507,009)	(935,035)	(529,775)	(676,412)	(614,664)	(6,571,751)
41126	A&G-Administrative expense tra - Billed from Utility Operati	5,087	1,868	97	525	126	0	5	29	346	0	250	8,334	
41131	A&G-Administrative expense tra - Billing for CSC O&M 922	(333,236)	(330,675)	(326,588)	(362,163)	(315,902)	(342,095)	(338,259)	(358,709)	(316,301)	(339,588)	(329,826)	(305,578)	(3,998,920)
41132	A&G-Administrative expense tra - Billing for SS O&M 9220-	(549,596)	(782,892)	(1,130,222)	(1,032,483)	(926,837)	(1,211,776)	(986,021)	(1,502,136)	(631,995)	(1,340,544)	(790,742)	(900,456)	(11,685,700)
41138	A&G-Administrative expense tra - Billed from Regulated Ops Support 9220-41138													
	Expense Billings	(478,248)	(503,602)	(544,341)	(756,390)	(597,520)	(734,179)	(668,458)	(750,312)	(600,333)	(818,968)	(760,953)	(580,323)	(7,793,629)
	O&M - Total Operation & Maintenance Expense	(0)	0	(0)	(0)	0	0	0	(0)	0	(0)	0	0	0
	Check	0	0	0	0	0	0	0	0	0	0	0	0	0

Allocation Factor > 41.91%

	Gross Amount	Allocated
Labor	2,666,417	1,117,495
Benefits	611,099	256,112
Employee Welfare	1,474,850	618,110
Insurance	62,971	26,391
Rent, Maint., & Utilities	327,733	137,353
Vehicles & Equip	48,302	20,243
Materials & Supplies	174,328	73,061
Information Technologies	72,930	30,565
Telecom	283,510	118,819
Marketing	315,473	132,215
Directors & Shareholders	-	-
Dues & Donations	13,954	5,848
Print & Postages	13,470	5,645
Travel & Entertainment	506,794	212,398
Training	58,287	24,428
Outside Services	1,380,392	578,522
Provision for Bad Debt	-	-
Miscellaneous	(216,885)	(90,897)
Total O&M	7,793,626	3,266,308

View
Type

Tennessee Division - 093DIV
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

		Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2018 Total Year
01000	Non-project Labor - 01000	248,214	299,079	299,847	303,732	312,448	368,982	251,813	243,651	231,276	238,515	411,010	240,000	3,448,567
01001	Capital Labor - 01001	360,731	321,088	331,088	311,114	328,157	530,813	345,440	333,869	333,512	342,134	507,491	350,071	4,395,507
01002	Capital Labor Contra - 01002	(359,808)	(315,439)	(331,088)	(311,996)	(327,954)	(469,284)	(330,953)	(333,206)	(334,845)	(342,349)	(511,815)	(354,559)	(4,343,295)
01005	Capitalized Project Labor - 01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	O&M Project Labor and Contra - 01006	0	0	610	813	(563)	449	0	0	0	0	0	1,172	2,481
01008	Expense Labor Accrual - 01008	23,150	48,086	14,850	47,502	(1,571)	(134,417)	14,107	34,099	5,995	27,471	(74,607)	(9,502)	(3,836)
01009	Capital Labor Accrual - 01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	PTO Accrual - 01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	Capital Labor Transfer In - 01011	171,733	176,663	202,845	197,601	189,194	254,787	183,810	174,055	188,655	191,341	293,349	205,686	2,429,719
01012	Capital Labor Transfer Out - 01012	(172,655)	(182,312)	(202,845)	(196,719)	(189,397)	(296,316)	(198,297)	(174,718)	(187,323)	(191,127)	(289,025)	(201,197)	(2,481,930)
01013	Expense Labor Transfer In - 01013	(425)	0	610	813	(11,697)	88	0	0	0	0	0	1,172	(9,438)
01014	Expense Labor Transfer Out - 01014	0	0	(610)	(813)	563	(449)	0	0	0	0	0	(1,172)	(2,481)
Labor	Labor	270,939	347,165	315,307	352,047	299,180	234,653	265,920	277,750	237,271	265,986	336,402	232,971	3,435,291
01200	Other Benefits Load - 01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	Pension Benefits Load - 01202	15,335	19,668	17,820	19,892	17,608	13,247	15,040	15,703	13,407	15,038	19,044	13,075	194,877
01203	OPEB Benefits Load - 01203	(2,286)	(3,081)	(2,765)	(3,097)	(2,747)	(1,948)	(2,280)	(2,362)	(1,993)	(2,262)	(2,841)	(1,926)	(29,691)
01206	Pension Benefits Variance - 01206	0	0	0	0	0	0	0	0	0	0	0	0	0
01207	OPEB Benefits Variance - 01207	0	0	0	0	0	0	0	0	0	0	0	0	0
01208	Workers Comp Benefits Variance - 01208	0	0	0	0	0	0	0	0	0	0	0	0	0
01221	Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0	0	0
01223	SERP Reg Asset Amort - 01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	Pension Regulated Asset O&M - 01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	OPEB Regulated Asset O&M - 01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	SERP Regulated Asset O&M - 01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	Pension Reg Asset Amort - 01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	OPEB Reg Asset Amort - 01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	Employer 401K Expense - 01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	Medical Benefits Load - 01251	56,332	72,108	65,358	72,948	64,568	48,685	55,212	57,663	49,253	55,221	69,861	48,050	715,258
01252	Medical Benefits Variance - 01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253	Medical Benefits Projects - 01253	(82)	0	127	169	(3,358)	18	0	0	0	0	0	244	(2,801)
01256	Payroll Tax Projects - 01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	ESOP Benefits Load - 01257	11,346	14,534	13,172	14,702	13,014	9,804	11,123	11,616	9,920	11,124	14,078	9,677	144,112
01258	ESOP Benefits Variance - 01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259	ESOP Benefits Projects - 01259	(17)	0	25	34	(349)	4	0	0	0	0	0	49	(255)
01260	HSA Benefits Load - 01260	271	347	315	351	311	235	266	278	237	266	336	232	3,445
01261	HSA Benefits Variance - 01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262	HSA Benefits Projects - 01262	(1)	0	1	1	(20)	0	0	0	0	0	0	1	(18)
01263	RSP FACC Benefits Load - 01263	1,679	2,129	1,933	2,157	1,908	1,455	1,641	1,716	1,469	1,643	2,069	1,435	21,235
01264	RSP FACC Benefits Variance - 01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265	RSP FACC Benefits Projects - 01265	(2)	0	4	5	(34)	1	0	0	0	0	0	7	(19)
01266	Life Benefits Load - 01266	543	694	629	702	622	469	532	556	475	532	673	463	6,889
01267	Life Benefits Variance - 01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268	Life Benefits Projects - 01268	(2)	0	1	1	(38)	0	0	0	0	0	0	2	(36)
01269	LTD Benefits Load - 01269	1,357	1,736	1,573	1,756	1,554	1,173	1,330	1,389	1,186	1,330	1,682	1,157	17,224
01270	LTD Benefits Variance - 01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271	LTD Benefits Projects - 01271	(2)	0	3	4	(52)	0	0	0	0	0	0	6	(41)
01291	Pension Benefits Projects - 01291	(32)	0	35	46	(730)	5	0	0	0	0	0	66	(610)
01292	OPEB Benefits Projects - 01292	(21)	0	(6)	(8)	(1,057)	(1)	0	0	0	0	0	(11)	(1,104)
01293	Workers Comp Benefits Projects - 01293	(11)	0	12	16	(185)	2	0	0	0	0	0	24	(142)
efits	Benefits	84,407	108,138	98,235	109,881	91,013	73,149	82,864	86,556	73,954	82,892	104,802	72,551	1,068,244
07421	Service Awards - 07421	0	0	0	0	0	0	0	0	0	0	0	0	0
07443	Uniforms - 07443	2,345	4,238	4,855	7,181	2,727	1,503	2,048	2,828	911	933	2,137	2,983	34,690
07444	Uniforms Capitalized - 07444	(1,326)	(2,178)	(2,635)	(4,097)	(1,480)	(756)	(1,210)	(1,500)	(537)	(495)	(1,136)	(1,616)	(18,969)
07447	Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	Non-Qual Retirment Exp - 07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	0	0	0
07453	Exec Compensation-Other - 07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0	0	0	0	0	0	0	0
07460	RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0	0	0	0	0	0
07463	RSU-Managment Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0	0	0	0
07486	Rabbi Trust Gain/Loss - 07486	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0	0	0
07488	COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	0	0	0
07490	SERP Capitalized - 07490	0	0	123	0	0	0	0	0	0	0	0	0	123
07495	Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07499	Misc Employee Welfare Exp - 07499	949	2,121	1,549	1,550	883	874	1,007	1,085	684	1,716	1,176	2,672	16,236
lfare	Employee Welfare	1,967	4,181	3,892	4,635	2,099	1,620	1,845	2,414	1,058	2,155	2,175	4,039	32,080
04069	Blueflame Property Insurance - 04069	29,345	29,345	29,345	29,345	29,345	29,288	29,288	29,288	29,288	29,288	29,288	29,288	351,743
04070	Insurance-Other - 04070	1,365	1,365	2,149	1,665	1,365	1,365	1,933	1,549	1,349	1,349	1,449	1,349	18,252
04072	Insurance Capitalized - 04072	(17,531)	(16,416)	(17,230)	(16,236)	(16,958)	(17,905)	(18,099)	(17,519)	(17,718)	(17,642)	(17,558)	(17,951)	(208,818)
07111	Damages - 07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	Insurance Reserve - 07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	Environmental & Safety - 07120	1,988	557	991	850	673	713	342	3,995	1,695	13,486	679	541	26,701

07121	Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0	0	0
rance	**Insurance**	**15,166**	**14,851**	**15,255**	**15,672**	**14,426**	**13,457**	**13,465**	**17,313**	**14,805**	**26,482**	**13,858**	**13,227**	**167,879**
04580	Building Lease/Rents Capitalized - 04580	(25,663)	(23,046)	(22,633)	(21,726)	(22,306)	(24,695)	(25,140)	(24,577)	(25,133)	(26,678)	(24,445)	(24,848)	(291,007)
04581	Building Lease/Rents - 04581	44,149	43,749	43,734	43,775	43,802	43,789	43,729	45,214	43,104	44,549	44,607	43,724	527,926
04582	Building Maintenance - 04582	13,473	12,529	14,567	10,019	11,712	11,170	11,623	13,949	14,444	13,566	15,264	14,269	156,586
04585	Railroad easements and crossings - 04585	0	0	0	0	0	0	398	216	0	0	125	0	739
04590	Utilities - 04590	18,564	15,853	14,494	15,899	12,677	13,359	13,875	18,302	22,705	15,725	20,827	19,598	201,878
04592	Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0	0	0	0
04593	Leased Gas Districts - 04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	Utilities not allocated - 04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	Capitalized Utility Costs - 04599	(15,239)	(11,489)	(12,909)	(12,465)	(13,196)	(15,916)	(15,272)	(17,891)	(21,028)	(16,360)	(15,719)	(19,389)	(185,804)
04801	Company Used Gas - 04801	599	633	1,684	3,377	5,622	4,703	3,251	3,145	1,332	404	297	200	25,248
ities	**Rent, Maint., & Utilities**	**36,884**	**38,230**	**39,038**	**38,881**	**38,312**	**32,408**	**32,484**	**38,359**	**35,423**	**32,176**	**40,957**	**33,455**	**435,566**
03001	Vehicle Depreciation Capitalized - 03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	Vehicle Lease Payments - 03002	40,424	47,371	51,179	40,127	45,456	46,056	29,133	39,662	26,906	47,103	44,162	23,924	481,505
03003	Capitalized transportation costs - 03003	(50,267)	(54,170)	(56,064)	(51,659)	(42,335)	(58,547)	(48,878)	(49,512)	(45,925)	(61,002)	(50,578)	(43,668)	(613,715)
03004	Vehicle Expense - 03004	46,852	62,121	59,799	64,769	39,831	57,128	64,340	47,592	55,838	56,750	51,152	39,490	645,463
04301	Equipment Lease - 04301	10,629	13,761	15,703	12,010	13,211	13,052	(25,777)	13,875	17,804	14,436	14,436	16,237	129,376
04302	Heavy Equipment - 04302	3,206	15,348	6,744	8,643	11,171	4,335	8,738	6,276	7,511	8,470	3,460	2,930	86,830
04307	Heavy Equipment Capitalized - 04307	(13,557)	(28,529)	(21,906)	(20,239)	(23,894)	(17,039)	16,899	(19,748)	(24,805)	(22,443)	(17,536)	(18,784)	(211,582)
Equip	**Vehicles & Equip**	**37,187**	**55,905**	**55,363**	**53,660**	**43,440**	**44,985**	**43,453**	**38,146**	**37,125**	**43,310**	**45,094**	**19,930**	**517,577**
02001	Inventory Materials - 02001	9,917	5,425	11,444	7,573	7,999	12,495	11,007	12,390	22,274	10,941	13,817	15,710	140,993
02004	Warehouse Loading Charge - 02004	893	488	1,144	757	800	1,250	1,101	1,239	2,227	1,094	1,520	1,728	14,241
02005	Non-Inventory Supplies - 02005	33,211	4,931	8,493	16,021	7,641	7,882	14,166	11,893	13,958	6,741	15,240	8,209	148,385
02006	Purchasing Card Charges - 02006	0	0	0	0	0	0	0	0	0	0	0	0	0
04306	Parts - 04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	Compressor Repairs/Maint - 04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	Office Supplies - 05010	1,861	2,201	4,858	3,009	4,062	11,864	1,368	13,697	4,111	2,083	1,177	5,304	55,794
plies	**Materials & Supplies**	**45,882**	**13,045**	**25,939**	**27,360**	**20,502**	**33,490**	**27,642**	**39,420**	**42,570**	**20,859**	**31,755**	**30,951**	**359,413**
04065	Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	Software Maintenance - 04201	1,218	0	0	92	0	0	0	0	0	2,910	0	1,033	5,252
04212	IT Equipment - 04212	0	0	0	0	0	0	0	297	0	0	0	2,334	2,631
ogies	**Information Technologies**	**1,218**	**0**	**0**	**92**	**0**	**0**	**0**	**297**	**0**	**2,910**	**0**	**3,367**	**7,882**
05310	Monthly Lines and service - 05310	5,956	6,060	6,207	6,314	6,285	6,367	6,466	7,169	6,329	6,535	6,545	7,744	77,977
05312	Long Distance - 05312	282	598	308	398	798	981	613	544	377	295	222	188	5,605
05314	Toll Free Long Distance - 05314	3,132	4,498	3,937	3,725	4,488	4,368	3,403	3,746	3,492	3,008	3,000	2,958	43,755
05316	Telecom Maintenance & Repair - 05316	0	0	0	0	0	0	0	285	0	0	0	0	285
05317	Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	Measurement & Meter Reading - 05323	0	0	0	0	0	0	136	61	0	61	190	73	522
05331	WAN/LAN/Internet Service - 05331	1,918	1,918	1,610	1,627	1,916	967	2,571	1,770	1,771	1,782	1,749	1,774	21,371
05351	AMI Tower Rent - 05351	9,258	9,850	9,364	10,133	11,143	11,134	12,350	12,350	12,350	12,350	10,675	9,504	130,463
05352	AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	Cellular, radio, pager charges - 05364	6,975	0	16,637	8,780	607	7,344	7,274	614	13,163	7,288	15,161	7,413	91,256
05376	Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376													
5376	Cell service for data uses - 05376	228.48	28.08	2663.59	4723.29	2259.88	2563.47	2588.31	2393.99	400.8	2540.36	2391.28	2192.86	24974.39
05377	Cell phone equipment and accessories - 05377	887	100	670	439	180	698	468	377	1,256	782	1,094	191	7,133
05380	Video Conference - 05380	0	0	0	0	1,480	0	0	0	0	0	0	0	1,480
05390	Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	Capitalized Telecom Costs - 05399	(9,330)	(4,542)	(16,403)	(11,669)	(7,237)	(10,716)	(11,395)	(7,392)	(13,456)	(11,132)	(15,585)	(11,536)	(129,438)
lecom	**Telecom**	**19,304**	**18,510**	**25,993**	**24,470**	**21,921**	**23,705**	**24,475**	**21,920**	**25,642**	**23,509**	**25,432**	**20,502**	**275,383**
04001	Safety, Newspaper - 04001	0	0	0	22	0	0	0	0	0	208	899	0	1,129
04002	Required By Law, Safety - 04002	2,603	0	0	0	0	0	0	269	1,368	68	3,340	1,791	9,439
04017	Promo Sales, Consumer Rel - 04017	0	3,545	0	0	0	0	0	0	0	0	0	0	3,545
04018	Safety - 04018	312	286	0	1,969	0	0	0	0	0	0	945	0	3,512
04021	Promo Other, Misc - 04021	0	0	332	0	0	0	0	0	0	0	200	335	867
04022	Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	Community Rel&Trade Shows - 04040	0	1,509	0	549	493	1,655	685	3,195	410	0	1,870	2,798	13,162
04041	Gas Light Relight Program - 04041	0	0	0	0	492	0	0	0	0	0	0	0	492
04044	Advertising - 04044	525	190	2,100	1,851	525	750	3,800	0	180	0	3,770	1,191	14,882
04046	Customer Relations & Assist - 04046	3,614	0	248	1,629	2,912	13,851	2,177	1,395	12,023	8,693	2,507	1,001	50,250
eting	**Marketing**	**7,054**	**5,529**	**2,680**	**6,020**	**4,422**	**16,256**	**6,662**	**4,858**	**13,980**	**9,169**	**13,530**	**7,117**	**97,277**
04111	Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	Fin Notice & Qtrly Rpt - 04124	0	0	0	0	0	0	0	0	0	0	0	0	0
04125	Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0
04126	Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0	0	0
04127	Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0	0	0
04129	NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0	0	0
04130	Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0	0	0
04135	Reimbursement of Fraud Payments - 04135	0	0	0	0	0	0	0	0	0	0	0	0	0
04140	Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0	0	0
04141	Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0	0	0
04145	Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0
04146	Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0	0	0
04797	Line of Credit Fees - 04797	0	0	0	0	0	0	0	0	0	0	0	0	0
s &PR	**Directors & Shareholders &PR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
05415	Membership Fees - 05415	0	2,470	1,575	270	50	600	575	200	0	0	3,822	100	9,662
05416	Club Dues - Nondeductible - 05416	0	0	0	0	50	20	0	0	0	0	20	0	90
05417	Club Dues - Deductible - 05417	0	155	0	205	0	0	0	960	0	0	230	0	1,550
07510	Association Dues - 07510	4,801	3,833	8,538	6,093	9,879	4,008	5,870	18,399	3,533	23,465	7,983	2,983	99,381
07520	Donations - 07520	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees	**Dues & Membership Fees**	**4,801**	**6,458**	**10,113**	**6,568**	**9,979**	**4,628**	**6,445**	**19,559**	**3,533**	**23,465**	**12,055**	**3,083**	**110,683**
05111	Postage/Delivery Services - 05111	1,005	1,666	9,947	(8,762)	852	385	375	854	461	1,315	858	1,484	10,440

leges	**Print & Postages**	1,005	1,666	9,947	(8,752)	852	385	375	854	461	1,315	858	1,484	10,440
05411	Meals and Entertainment - 05411	2,050	6,985	5,763	9,959	8,036	7,775	8,574	11,442	6,784	10,119	10,910	17,968	105,377
05412	Spousal & Dependent Travel - 05412	21	12	123	56	0	0	142	0	48	42	383	41	867
05413	Transportation - 05413	3,901	12,407	10,786	12,442	7,354	14,604	10,030	8,779	10,378	20,672	15,692	25,935	152,980
05414	Lodging - 05414	2,668	4,610	7,487	5,297	10,282	6,835	20,061	7,831	10,728	11,175	10,821	23,986	121,782
05419	Misc Employee Expense - 05419	10	330	25	352	71	113	81	6	15	0	10	165	1,179
nment	**Travel & Entertainment**	8,651	24,344	24,184	26,116	25,743	29,327	38,888	28,058	27,954	42,007	37,816	68,094	383,184
05420	Employee Development - 05420	117	0	0	3,239	0	494	735	575	0	0	1,452	150	6,762
05421	Training - 05421	389	191	0	0	216	1,288	(445)	905	57	625	1,482	28	4,733
05422	Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0	111	0	111
05424	Books & Manuals - 05424	0	0	0	0	0	0	0	0	0	0	0	0	0
05425	Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	Safety Training - 05426	0	0	81	0	343	2,338	0	59	0	375	1,214	1,493	5,902
05427	Technical (Job Skills) Training - 05427	1,990	12	0	265	0	1,768	0	0	202	0	0	5,103	9,340
05428	Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	Work Environment Training - 05429	0	0	0	0	0	0	0	0	0	0	0	1,109	1,109
ining	**Training**	2,496	203	81	3,504	559	5,889	287	1,539	259	1,000	4,259	7,883	27,958
05418	Settlement - 05418	219	6,850	0	675	5,205	0	16,653	2,097	4,124	2,280	0	90	38,192
05430	Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	Contract Labor - 06111	(34,541)	277,927	477,767	253,178	97,585	339,538	306,817	370,245	417,404	219,381	180,802	425,048	3,331,150
06112	Collection Fees - 06112	0	0	0	221	0	152	0	0	0	342	268	6	989
06116	Bill Print Fees - 06116	47,256	47,083	49,022	51,425	54,671	54,856	51,787	50,585	68,930	54,761	44,221	46,215	620,811
06121	Legal - 06121	20,456	1,444	19,240	544	0	37,609	31,173	0	118,441	5,865	33,064	24,185	292,021
vices	**Outside Services**	33,390	333,303	546,029	305,842	157,461	432,158	406,430	422,926	608,899	282,628	258,354	495,543	4,283,162
09927	Cust Uncol Acct-Write Off - 09927	22,621	29,371	37,281	43,122	38,473	32,428	48,439	19,055	134,787	20,390	20,071	376	446,414
Debt	**Provision for Bad Debt**	22,621	29,371	37,281	43,122	38,473	32,428	48,439	19,055	134,787	20,390	20,071	376	446,414
04825	Trans/Comp Exp O&M-Atmos P/L Tx - 04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	Other Gas Costs - 04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04861	A&G Overhead - 04861	0	0	0	0	0	0	0	0	0	0	0	0	0
04863	A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0	0	0	0
04889	Land Rights - 04889	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	Misc General Expense - 07590	920	1,247	1,225	8,104	3,237	5,574	6,822	1,126	9,149	(8,161)	8,504	(1,954)	35,893
07592	Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0
09345	Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	0	0	0	0	0	0
09911	Reimbursements - 09911	(332)	(10,764)	(55,357)	(3,954)	(7,232)	(7,694)	(1,638)	(2,084)	(7,039)	(1,758)	(2,261)	(1,390)	(102,101)
04824	Other Gas Supply Exp O&M - 04824	0	0	0	0	0	0	0	0	0	0	0	0	0
neous	**Miscellaneous**	587	(9,517)	(54,132)	4,150	(3,995)	(2,120)	5,184	(958)	1,613	(9,919)	6,243	(3,243)	(66,208)
	Total O&M Expenses Before Allocations	592,520	991,379	1,155,206	1,015,156	754,386	976,416	1,004,839	1,018,086	1,259,233	870,333	953,662	1,011,029	11,612,227
09341	A&G-Administrative expense tra - Admin & General Expenses 9220-09341	200,434	211,060	228,133	317,003	250,421	307,694	280,151	314,456	251,600	343,229	318,915	243,213	3,266,308
41131	A&G-Administrative expense tra - Billing for CSC O&M 9220-41131	139,026	137,958	136,253	151,094	131,794	142,722	141,122	149,653	131,961	141,676	137,603	127,487	1,668,349
41132	A&G-Administrative expense tra - Billing for SS O&M 9220-41132	272,246	328,110	473,676	432,714	388,438	507,855	413,241	629,545	264,869	561,822	331,400	377,381	4,981,297
lings	Expense Billings	611,705	677,127	838,062	900,811	770,652	958,272	834,514	1,093,654	648,430	1,046,728	787,919	748,082	9,915,955
	O&M - Total Operation & Maintenance Expense	1,204,225	1,568,507	1,993,287	1,915,967	1,535,038	1,934,688	1,839,352	2,111,722	1,907,663	1,917,060	1,741,580	1,759,111	21,528,182
	Check	0	0	0	0	0	0	0	0	0	0	0	0	0

Allocation Factor > 100%

	Gross Amount	Allocated
Labor	3,435,291	3,435,291
Benefits	1,068,244	1,068,244
Employee Welfare	32,080	32,080
Insurance	187,879	187,879
Rent, Maint., & Utilities	435,566	435,566
Vehicles & Equip	517,577	517,577
Materials & Supplies	359,413	359,413
Information Technologies	7,882	7,882
Telecom	275,383	275,383
Marketing	97,277	97,277
Directors & Shareholders	-	-
Dues & Donations	110,683	110,683
Print & Postages	10,440	10,440
Travel & Entertainment	383,184	383,184
Training	27,958	27,958
Outside Services	4,283,162	4,283,162
Provision for Bad Debt	446,414	446,414
Miscellaneous	(66,208)	(66,208)
Total O&M	11,612,227	11,612,227

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Atmos Energy Corporation
Inflation Factors

Inflation Factors	
Wage	3.00%
General increase	1.58%

View Type Company Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Budget 201 Budget 2019 Budget 2019 Budget 201 Budget 2011 Budget 201 Budget 201 Budget 201 Budget 201 Budget 201 Budget 201

	Tennessee Division - 093DIV October	Tennessee Division - 093DIV November	Tennessee Division - 093DIV December	Tennessee Division - 093DIV January	Tennessee Division - 093DIV February	Tennessee Division - 093DIV March	Tennessee Division - 093DIV April	Tennessee Division - 093DIV May	Tennessee Division - 093DIV June	Tennessee Division - 093DIV July	Tennessee Division - 093DIV August
Non-project Labor - 01000	289,951	279,367	268,784	289,951	258,200	268,784	279,367	289,951	258,200	289,951	279,367
Capital Labor - 01001	375,178	359,690	344,202	375,178	328,714	344,202	359,690	375,178	328,714	375,178	359,690
Capital Labor Contra - 01002	(375,178)	(359,690)	(344,202)	(375,178)	(328,714)	(344,202)	(359,690)	(375,178)	(328,714)	(375,178)	(359,690)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer Out - 01014	0	0	0	0	0	0	0	0	0	0	0
Labor	**289,951**	**279,367**	**268,784**	**289,951**	**258,200**	**268,784**	**279,367**	**289,951**	**258,200**	**289,951**	**279,367**
Pension Benefits Load - 01202	15,697	15,124	14,551	15,697	13,978	14,551	15,124	15,697	13,978	15,697	15,124
OPEB Benefits Load - 01203	11,178	10,770	10,362	11,178	9,954	10,362	10,770	11,178	9,954	11,178	10,770
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0
Medical Benefits Load - 01251	59,715	57,536	55,356	59,715	53,176	55,356	57,536	59,715	53,176	59,715	57,536
ESOP Benefits Load - 01257	11,694	11,267	10,840	11,694	10,413	10,840	11,267	11,694	10,413	11,694	11,267
RSP FACC Benefits Load - 01263	2,109	2,032	1,955	2,109	1,878	1,955	2,032	2,109	1,878	2,109	2,032
Life Benefits Load - 01266	442	426	410	442	394	410	426	442	394	442	426
LTD Benefits Load - 01269	1,485	1,431	1,377	1,485	1,323	1,377	1,431	1,485	1,323	1,485	1,431
Benefits	**102,321**	**98,586**	**94,852**	**102,321**	**91,117**	**94,852**	**98,586**	**102,321**	**91,117**	**102,321**	**98,586**
Service Awards - 07421	0	0	0	0	0	0	0	0	0	0	0
Uniforms - 07443	6,174	4,994	4,869	6,074	2,575	7,715	2,531	2,024	7,780	2,024	2,024
Uniforms Capitalized - 07444	(3,006)	(2,722)	(2,956)	(3,368)	(1,490)	(4,421)	(1,412)	(1,195)	(4,605)	(1,195)	(1,192)
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0
NSC-NQ Retirement Cost - 07492	0	0	0	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	1,111	1,111	1,261	1,111	1,111	1,261	1,111	1,111	1,261	1,111	1,111
Employee Welfare	**4,279**	**3,383**	**3,164**	**3,817**	**2,196**	**4,555**	**2,231**	**1,940**	**4,436**	**1,940**	**1,943**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0	0	0	0
Insurance-Other - 04070	300	300	300	300	300	300	300	300	300	300	300
Insurance Capitalized - 04072	(174)	(172)	(172)	(171)	(171)	(172)	(174)	(174)	(173)	(175)	(175)
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	1,105	300	300	1,085	300	300	1,090	300	300	1,085	300
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0
Insurance	**1,231**	**428**	**428**	**1,214**	**429**	**428**	**1,216**	**426**	**427**	**1,210**	**425**
Building Lease/Rents Capitalized - 04580	(25,261)	(25,203)	(25,141)	(23,868)	(23,692)	(23,756)	(23,814)	(24,891)	(23,892)	(23,868)	(23,814)
Building Lease/Rents - 04581	44,273	44,273	44,273	41,773	41,773	41,773	41,773	43,273	41,773	41,773	41,773
Building Maintenance - 04582	12,704	12,704	19,704	12,576	12,576	12,576	12,896	12,752	19,752	12,752	12,752
Utilities - 04590	14,025	13,999	15,223	16,109	16,273	14,841	13,885	14,019	15,971	16,250	18,233
Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0	102
Capitalized Utility Costs - 04599	(15,969)	(15,911)	(20,535)	(17,084)	(17,028)	(16,269)	(15,956)	(15,992)	(20,920)	(17,262)	(18,345)
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	**29,772**	**29,862**	**33,524**	**29,506**	**29,902**	**29,165**	**28,784**	**29,161**	**32,884**	**29,645**	**30,701**
Vehicle Lease Payments - 03002	59,262	59,261	59,262	59,261	59,812	60,011	64,243	66,192	67,572	67,572	67,572
Capitalized transportation costs - 03003	(64,733)	(64,425)	(64,344)	(65,112)	(64,738)	(65,675)	(67,639)	(69,414)	(68,991)	(69,707)	(69,433)
Vehicle Expense - 03004	53,329	53,073	53,239	53,996	53,870	55,049	53,388	53,864	52,965	53,214	53,056
Equipment Lease - 04301	16,890	16,890	16,890	16,890	16,890	16,890	16,890	17,588	17,618	17,588	17,618
Heavy Equipment - 04302	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666
Heavy Equipment Capitalized - 04307	(24,066)	(24,066)	(24,066)	(24,066)	(24,066)	(24,066)	(24,066)	(24,750)	(24,779)	(24,750)	(24,779)
Vehicles & Equip	**48,348**	**48,399**	**48,647**	**48,635**	**49,433**	**49,875**	**50,482**	**51,146**	**52,051**	**51,583**	**51,700**
Inventory Materials - 02001	9,326	8,121	11,739	8,474	9,122	10,076	9,763	9,844	9,059	12,080	9,117
Warehouse Loading Charge - 02004	933	812	1,174	847	912	1,008	976	984	906	1,208	912
Non-Inventory Supplies - 02005	12,831	14,051	14,051	13,249	13,249	15,152	17,267	18,394	20,501	13,633	13,667
Office Supplies - 05010	3,544	3,023	3,029	3,030	3,141	3,039	3,067	3,071	3,039	3,026	3,074
Materials & Supplies	**26,634**	**26,008**	**29,994**	**25,601**	**26,424**	**29,275**	**31,073**	**32,293**	**33,505**	**29,947**	**26,770**
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0	0
Software Maintenance - 04201	0	0	0	0	0	0	0	0	0	0	0
IT Equipment - 04212	0	0	0	0	0	0	0	0	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Monthly Lines and service - 05310	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475
Long Distance - 05312	84	103	84	51	98	88	57	85	99	97	90
Toll Free Long Distance - 05314	127	124	125	129	127	129	99	126	127	123	124
Telecom Maintenance & Repair - 05316	0	0	0	378	0	0	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	271	264	355	367	361	343	457	323	250	339	271
WAN/LAN/Internet Service - 05331	4,587	3,690	3,904	3,571	3,520	3,580	5,355	4,974	3,694	3,893	4,624
AMI Tower Rent - 05351	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05364	5,331	5,331	5,331	5,331	5,331	5,331	5,331	5,331	5,331	5,331	5,331
Cell service for data uses - 05376	765	283	4,579	5,602	2,662	3,261	3,143	4,161	765	8,796	1,215
Cell phone equipment and accessories - 05377	714	714	744	714	714	714	744	714	714	744	714
Video Conference - 05380	0	0	0	0	400	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(9,899)	(9,028)	(11,603)	(12,145)	(10,449)	(10,671)	(11,699)	(12,123)	(9,304)	(14,264)	(10,256)
Telecom	**18,064**	**17,564**	**19,602**	**20,083**	**18,849**	**18,858**	**19,571**	**19,675**	**17,701**	**21,143**	**18,195**
Safety, Newspaper - 04001	521	40	40	40	40	190	40	40	40	40	40
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	3,900	0	0

Safety - 04018	655	655	955	655	655	955	1,030	655	1,130	655	655
Promo Other, Misc - 04021	103	440	50	50	50	50	50	50	50	80	452
Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	981	1,118	1,239	636	1,475	745	993	1,476	1,165	969	1,346
Advertising - 04044	678	175	863	622	504	1,131	1,375	628	2,115	1,937	1,048
Customer Relations & Assist - 04046	3,250	2,092	2,080	3,510	3,510	3,640	1,820	2,080	1,560	2,965	4,420
Marketing	**6,188**	**4,520**	**5,227**	**5,513**	**6,234**	**6,711**	**5,308**	**4,929**	**9,960**	**6,645**	**7,961**
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Membership Fees - 05415	378	2,648	453	378	378	678	378	378	378	1,885	1,157
Club Dues - Nondeductible - 05416	285	285	285	285	285	285	285	285	285	285	285
Club Dues - Deductible - 05417	0	60	5,000	60	0	0	3,000	0	89	0	15,060
Association Dues - 07510	1,998	719	790	3,149	5,037	733	528	1,728	567	907	136
Dues & Membership Fees	**2,661**	**3,912**	**6,528**	**3,873**	**5,700**	**1,696**	**4,191**	**2,391**	**1,319**	**3,077**	**16,638**
Postage/Delivery Services - 05111	2,424	800	800	801	800	805	801	800	812	802	800
Print & Postages	**2,424**	**800**	**800**	**801**	**800**	**805**	**801**	**800**	**812**	**802**	**800**
Meals and Entertainment - 05411	6,072	6,358	7,161	6,356	6,107	6,879	8,054	5,857	7,488	6,365	7,149
Spousal & Dependent Travel - 05412	33	21	207	41	21	21	38	21	42	21	26
Transportation - 05413	4,392	8,341	15,657	8,486	9,709	18,303	8,126	8,265	17,222	7,238	9,262
Lodging - 05414	5,006	6,756	12,342	6,348	7,136	12,775	8,950	6,632	12,255	6,830	7,659
Misc Employee Expense - 05419	120	120	120	120	120	120	120	120	120	120	120
Travel & Entertainment	**15,624**	**21,596**	**35,686**	**21,351**	**23,094**	**38,099**	**25,287**	**20,895**	**37,127**	**20,674**	**24,235**
Employee Development - 05420	0	0	500	2,010	0	760	0	0	760	10	0
Operator Qualifications Training - 05422	0	0	0	15	0	0	0	10	5	0	10
Books & Manuals - 05424	0	0	0	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	333	333	333	333	333	333	333	333	333	333	333
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0
Training	**333**	**333**	**833**	**2,358**	**333**	**1,093**	**333**	**343**	**1,098**	**343**	**343**
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0
Contract Labor - 06111	342,896	258,169	503,545	254,288	223,783	394,942	361,306	464,871	569,384	350,695	349,139
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0
Payment Services - 06113	0	0	0	0	0	0	0	0	0	0	0
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0	0
Legal - 06121	167	167	167	167	167	167	167	167	167	167	167
Outside Services	**343,063**	**258,336**	**503,712**	**254,455**	**223,950**	**395,109**	**361,473**	**465,038**	**569,551**	**350,862**	**349,306**
Cust Uncol Acct-Write Off - 09927	25,736	33,046	42,658	46,883	41,493	35,776	27,587	23,165	22,784	22,407	22,433
Provision for Bad Debt	**25,736**	**33,046**	**42,658**	**46,883**	**41,493**	**35,776**	**27,587**	**23,165**	**22,784**	**22,407**	**22,433**
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0	0
Misc General Expense - 07590	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483
Miscellaneous	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**
Total O&M Expenses Before Allocations	**918,111**	**827,622**	**1,095,920**	**857,843**	**779,636**	**976,564**	**937,772**	**1,045,957**	**1,134,455**	**934,032**	**930,885**
Admin & General Expenses - 09341	375,189	407,059	395,590	448,224	419,767	427,184	439,287	477,030	396,596	451,507	370,635
Billed to West Tex Div - 40001	0	0	0	0	0	0	0	0	0	0	0
Billed to CO/KS Div - 40002	0	0	0	0	0	0	0	0	0	0	0
Billed to LA Div - 40003	0	0	0	0	0	0	0	0	0	0	0
Billed to Mid St Div - 40004	0	0	0	0	0	0	0	0	0	0	0
Billed to Mid-Tex Div - 40008	0	0	0	0	0	0	0	0	0	0	0
Billed to MS Div - 40009	0	0	0	0	0	0	0	0	0	0	0
Billed to Almos Pipeline Div - 40010	0	0	0	0	0	0	0	0	0	0	0
Billed to AELIG - 40011	0	0	0	0	0	0	0	0	0	0	0
Billed to WKGS - 40012	0	0	0	0	0	0	0	0	0	0	0
Billed to UCGS - 40014	0	0	0	0	0	0	0	0	0	0	0
Billed to TLGP - 40015	0	0	0	0	0	0	0	0	0	0	0
Billed from Accounting & Tax - 41101	0	0	0	0	0	0	0	0	0	0	0
Billed from Customer Service Center - 41103	0	0	0	0	0	0	0	0	0	0	0
Billed from Gas Control - 41105	0	0	0	0	0	0	0	0	0	0	0
Billed from Govt Affairs - 41106	0	0	0	0	0	0	0	0	0	0	0
Billed from HR - 41107	0	0	0	0	0	0	0	0	0	0	0
Billed from HR Other - 41108	0	0	0	0	0	0	0	0	0	0	0
Billed from IT - 41109	0	0	0	0	0	0	0	0	0	0	0
Billed from Investor Relations - 41112	0	0	0	0	0	0	0	0	0	0	0
Billed from Legal & Gov't Affairs - 41113	0	0	0	0	0	0	0	0	0	0	0
Billed from Corp Secretary - 41114	0	0	0	0	0	0	0	0	0	0	0
Billed from Planning & Rates - 41115	0	0	0	0	0	0	0	0	0	0	0
Billed from Rates - 41116	0	0	0	0	0	0	0	0	0	0	0
Billed from Purchasing - 41117	0	0	0	0	0	0	0	0	0	0	0
Billed from Treasury - 41119	0	0	0	0	0	0	0	0	0	0	0
Billed from Risk Mgmt - 41120	0	0	0	0	0	0	0	0	0	0	0
Billed from Management Committee - 41121	0	0	0	0	0	0	0	0	0	0	0
Billing for Overhead Capitalized - 41123	0	0	0	0	0	0	0	0	0	0	0
Billed from Utility Operations Council - 41126	0	0	0	0	0	0	0	0	0	0	0
Billing for CSC O&M - 41131	234,093	223,684	216,069	237,707	214,424	225,756	237,792	241,822	217,324	244,035	227,671
Billing for SS O&M - 41132	355,416	352,857	358,719	367,349	342,340	434,860	343,336	477,127	342,436	457,661	313,757
Billed from Safety & Enterprise Svc - 41138	0	0	0	0	0	0	0	0	0	0	0
Expense Billings	**964,699**	**983,600**	**970,377**	**1,053,280**	**976,532**	**1,087,800**	**1,020,415**	**1,195,979**	**956,355**	**1,153,202**	**912,063**
O&M - Total Operation & Maintenance Expense	**1,882,810**	**1,811,223**	**2,066,297**	**1,911,123**	**1,756,167**	**2,064,364**	**1,958,187**	**2,241,936**	**2,090,810**	**2,087,235**	**1,842,948**

Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 201	Budget 201	Budget 201	Budget 201	Budget 201	Budget 201	Budget 201	Budget 201	Budget 2019	Budget 2019	Budget 201	Budget 2019
Tennessee Division - 093DIV	Tennessee Division - 093DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV
September	Total Year	October	November	December	January	February	March	April	May	June	July	August	September	Total Year	October	November
268,784	3,320,655	218,820	209,375	199,931	218,820	190,486	199,931	209,375	218,820	190,486	218,820	209,375	199,931	2,484,171	4,439,233	4,246,557
344,202	4,269,816	287,743	275,359	262,974	287,743	250,590	262,974	275,359	287,743	250,590	287,743	275,359	262,974	3,267,152	199,883	191,192
(344,202)	(4,269,816)	(287,743)	(275,359)	(262,974)	(287,743)	(250,590)	(262,974)	(275,359)	(287,743)	(250,590)	(287,743)	(275,359)	(262,974)	(3,267,152)	(199,883)	(191,192)
0	0	16,919	16,183	15,447	16,919	14,712	15,447	16,183	16,919	14,712	16,919	16,183	15,447	191,989	23,188	22,180
0	0	(16,919)	(16,183)	(15,447)	(16,919)	(14,712)	(15,447)	(16,183)	(16,919)	(14,712)	(16,919)	(16,183)	(15,447)	(191,989)	(23,188)	(22,180)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(17,155)	(16,409)
268,784	**3,320,655**	**218,820**	**209,375**	**199,931**	**218,820**	**190,486**	**199,931**	**209,375**	**218,820**	**190,486**	**218,820**	**209,375**	**199,931**	**2,484,171**	**4,422,078**	**4,230,148**
14,551	179,774	11,453	10,959	10,464	11,453	9,970	10,464	10,959	11,453	9,970	11,453	10,959	10,464	130,021	184,140	176,148
10,362	128,021	8,141	7,789	7,438	8,141	7,087	7,438	7,789	8,141	7,087	8,141	7,789	7,438	92,418	128,988	123,389
0	0	18,180	18,405	18,452	18,526	18,586	18,400	18,202	18,115	18,253	18,020	17,994	18,085	219,218	13,399	13,399
55,356	683,889	44,767	42,835	40,903	44,767	38,971	40,903	42,835	44,767	38,971	44,767	42,835	40,903	508,226	868,801	831,093
10,840	133,922	8,679	8,304	7,930	8,679	7,555	7,930	8,304	8,679	7,555	8,679	8,304	7,930	98,526	157,802	150,953
1,955	24,154	1,710	1,636	1,562	1,710	1,488	1,562	1,636	1,710	1,488	1,710	1,636	1,562	19,410	48,749	46,633
410	5,061	333	319	305	333	290	305	319	333	290	333	319	305	3,786	6,739	6,447
1,377	17,012	1,120	1,072	1,023	1,120	975	1,023	1,072	1,120	975	1,120	1,072	1,023	12,714	22,500	21,523
94,852	**1,171,833**	**94,383**	**91,319**	**88,077**	**94,729**	**84,923**	**88,025**	**91,116**	**94,318**	**84,590**	**94,223**	**90,908**	**87,710**	**1,084,319**	**1,431,117**	**1,369,584**
0	0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	5,000	5,000
4,779	53,565	1,650	1,200	1,200	0	0	0	0	0	0	0	0	0	4,050	362	362
(2,915)	(30,467)	(803)	(573)	(573)	0	0	0	0	0	0	0	0	0	(1,949)	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,917	22,917
0	0	(6,888)	(14,318)	(6,890)	(6,887)	(6,223)	(6,889)	(6,667)	(89,467)	(8,081)	(30,602)	0	0	(183,912)	0	0
0	0	140,000	164,000	210,000	238,000	206,000	178,000	160,000	142,000	144,000	417,000	0	0	1,999,000	883,000	1,035,000
0	0	(81,130)	(94,185)	(120,372)	(136,017)	(117,441)	(102,243)	(92,640)	(82,502)	(82,203)	(243,194)	0	0	(1,152,927)	0	0
0	0	10,200	9,871	10,200	10,200	9,213	10,200	9,871	44,304	14,064	48,193	0	0	176,314	316,559	306,348
0	0	2,557	2,475	2,557	2,557	2,310	2,557	2,475	126,044	2,728	8,366	0	0	154,626	147,027	170,382
0	0	0	14,822	0	0	0	0	0	0	0	0	0	0	14,822	9,310	209,466
0	0	939	939	939	939	939	939	939	939	939	939	939	939	11,268	(22,182)	(22,182)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,162	84,162
0	0	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,587	43,000	69,417	69,417	
0	0	(2,076)	(2,056)	(2,054)	(2,046)	(2,043)	(2,056)	(2,075)	(2,082)	(2,070)	(2,090)	(2,092)	(2,067)	(24,833)	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	423,673	423,673
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
1,246	13,918	2,853	3,232	2,315	4,576	2,617	2,877	2,206	2,641	2,041	2,104	2,514	2,265	32,241	32,759	33,194
3,110	**36,996**	**80,385**	**98,488**	**110,405**	**124,403**	**108,455**	**96,466**	**87,192**	**154,960**	**82,501**	**213,798**	**14,444**	**14,204**	**1,185,701**	**1,972,004**	**2,437,739**
0	0	68,702	68,702	68,702	68,702	68,702	72,462	72,462	72,462	72,462	72,462	72,462	72,462	850,744	18,479	18,479
300	3,600	4,175	3,975	3,975	6,211	3,975	3,975	6,639	5,093	4,493	4,893	5,226	5,193	57,823	8,317	8,317
(175)	(2,075)	(42,232)	(41,738)	(41,658)	(42,813)	(41,433)	(43,905)	(45,800)	(45,060)	(44,465)	(45,113)	(45,354)	(45,172)	(524,743)	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169,263	169,263
300	6,765	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,174	38,000	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,475,150	1,490,125
425	**8,287**	**33,811**	**34,105**	**34,185**	**35,266**	**34,410**	**35,698**	**36,467**	**35,661**	**35,656**	**35,408**	**35,500**	**35,657**	**421,824**	**1,671,209**	**1,686,184**
(23,754)	(290,754)	(35,353)	(35,353)	(35,352)	(35,353)	(35,352)	(35,352)	(35,353)	(35,353)	(35,352)	(35,353)	(35,353)	(35,352)	(424,231)	0	0
41,769	510,269	57,205	57,205	57,205	57,205	57,211	57,208	57,121	57,292	56,884	56,884	57,294	57,186	685,902	447,652	447,652
12,748	166,492	3,299	4,472	3,623	5,228	2,672	2,742	3,672	4,516	5,444	5,452	5,928	5,201	52,250	82,800	82,800
16,018	184,846	7,217	5,477	4,917	6,395	4,304	6,129	4,511	4,079	5,212	5,158	6,759	3,305	63,463	21,452	21,452
0	102	290	290	290	290	290	290	290	290	290	290	290	290	3,480	0	0
(17,037)	(208,308)	(8,653)	(8,215)	(7,527)	(10,935)	(8,115)	(9,275)	(7,829)	(6,761)	(8,499)	(15,614)	(10,367)	(6,845)	(108,635)	0	0
0	0	602	636	1,692	3,392	5,648	4,725	3,266	124	98	14,908	438	470	35,999	0	0
29,744	**362,647**	**24,607**	**24,512**	**24,849**	**26,222**	**26,658**	**26,467**	**25,678**	**24,188**	**24,078**	**31,725**	**24,989**	**24,256**	**308,228**	**551,904**	**551,904**
67,604	757,627	13,119	13,119	13,119	13,119	13,119	13,119	15,091	16,664	16,664	16,664	16,664	16,664	177,126	2,300	2,300
(69,400)	(803,611)	(13,321)	(14,263)	(15,042)	(13,560)	(12,129)	(13,969)	(14,374)	(15,205)	(14,643)	(15,503)	(16,296)	(15,429)	(173,734)	0	0
53,295	642,338	7,694	8,884	9,892	8,324	6,285	8,665	7,610	6,892	6,277	7,426	8,217	7,395	93,561	3,083	3,083
17,584	206,226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7,670	91,991	0	0	0	0	0	0	0	0	0	0	0	0	0	875	875
(24,749)	(292,269)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52,004	**602,302**	**7,493**	**7,741**	**7,969**	**7,883**	**7,276**	**7,815**	**8,326**	**8,351**	**8,298**	**8,587**	**8,584**	**8,630**	**96,953**	**6,258**	**6,258**
11,893	118,614	0	0	0	0	0	0	0	0	0	0	0	0	0	12,565	12,565
1,189	11,861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14,395	180,442	7,558	14,858	21,208	15,471	21,208	11,558	17,908	9,058	11,558	8,058	11,558	9,062	159,063	13,167	13,267
3,057	37,142	2,208	2,201	2,162	4,594	5,183	3,684	2,000	2,000	2,383	1,645	2,591	2,256	32,908	70,953	60,105
30,535	**348,059**	**9,766**	**17,059**	**23,370**	**20,065**	**26,391**	**15,242**	**19,908**	**11,058**	**13,941**	**9,703**	**14,149**	**11,318**	**191,971**	**96,685**	**85,937**
0	0	320	320	320	320	320	320	320	320	320	320	320	320	3,840	18,665	18,665
0	0	15,630	15,975	9,526	17,604	9,610	21,472	8,660	10,286	9,537	18,680	10,630	12,920	160,530	1,935,773	1,717,767
0	0	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,468	17,550	135,798	193,168
0	**0**	**17,412**	**17,757**	**11,308**	**19,386**	**11,392**	**23,254**	**10,442**	**12,068**	**11,319**	**20,462**	**12,412**	**14,708**	**181,920**	**2,090,236**	**1,929,600**
5,473	65,693	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,305	87,682	38,904	38,904
114	1,053	2,761	2,783	2,761	2,107	2,163	2,151	2,115	2,148	2,164	2,162	2,154	2,182	27,650	200	2,922
125	1,486	11,571	11,247	11,579	15,314	17,973	15,649	14,527	11,629	11,596	11,511	11,392	11,210	155,196	1,950	1,950
446	824	0	0	0	448	0	0	0	0	0	0	0	528	976	43,356	43,279
0	0	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	77,256	0	0
269	3,870	7,942	7,933	8,041	8,056	8,049	8,027	8,163	8,004	7,917	8,023	7,942	7,940	96,039	0	0
4,866	50,256	5,436	4,373	4,627	4,232	4,172	4,243	6,347	5,895	4,379	4,614	5,480	5,767	59,563	61,912	66,579
10,612	127,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,915	1,915
5,331	63,973	7,225	7,225	7,334	7,343	7,334	7,334	7,334	7,488	7,425	7,589	7,325	7,346	88,297	31,954	31,954
6,506	41,737	8,628	8,057	13,149	14,362	10,877	11,586	11,447	12,653	8,628	18,146	9,162	15,433	142,128	2,539	2,544
715	8,661	1,075	1,075	925	925	925	925	925	925	925	925	925	925	11,396	4,635	1,705
0	400	0	0	0	0	474	0	0	0	0	0	0	0	474	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000
(13,714)	(135,217)	(16,593)	(15,516)	(18,515)	(19,170)	(17,142)	(17,441)	(18,677)	(19,307)	(15,973)	(21,902)	(17,026)	(21,115)	(218,377)	0	0
20,743	**230,048**	**41,790**	**40,921**	**43,644**	**47,361**	**48,568**	**46,219**	**45,924**	**43,179**	**40,806**	**44,812**	**41,097**	**43,958**	**528,279**	**190,365**	**194,752**
191	1,262	0	0	0	0	0	0	0	0	0	0	0	0	0	834	834
0	3,900	21,290	23,290	22,790	21,290	21,290	21,290	49,880	21,290	21,290	21,290	21,290	21,289	287,586	0	0

956	9,611	1,488	7,912	1,000	1,000	5,250	1,448	917	2,073	1,194	1,000	1,000	1,000	25,282	50	50
50	1,473	63	163	2	2	2	1,062	2	2	2	36	465	2	1,803	290	290
0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
1,387	13,530	7,988	4,848	1,581	1,792	3,210	3,129	4,643	2,939	960	1,184	1,981	3,285	37,540	5,000	0
928	12,003	3,267	813	1,250	5,349	1,993	4,240	2,180	2,532	3,052	2,619	2,711	2,900	32,906	3,750	3,750
2,600	33,527	125	80	80	135	135	140	70	80	60	114	170	100	1,290	14,417	14,417
6,112	**75,306**	**34,221**	**41,106**	**26,703**	**29,568**	**31,879**	**31,309**	**57,692**	**28,916**	**26,557**	**26,243**	**27,616**	**28,575**	**390,386**	**24,341**	**21,341**
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,791	89,791
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,042	5,042
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,794	5,931
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,417	60,417
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,891	11,832
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,543	17
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,510	21,510
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,667
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**208,963**	**196,215**
376	9,665	340	252	675	274	374	709	1,264	771	407	222	14,325	653	20,266	53,407	39,540
285	3,420	0	0	0	0	0	0	0	0	0	0	0	0	0	208	208
0	23,270	0	0	0	0	0	0	0	840	0	0	0	0	840	585	185
208	16,500	8,778	8,778	8,778	8,778	9,987	8,778	9,745	31,278	8,778	14,503	8,852	14,929	141,963	14,549	9,799
869	**52,854**	**9,118**	**9,030**	**9,453**	**9,052**	**10,361**	**9,487**	**11,009**	**32,889**	**9,185**	**14,725**	**23,177**	**15,582**	**163,069**	**68,749**	**49,732**
806	11,249	2,768	1,859	968	2,253	705	896	960	1,084	1,653	841	911	894	15,792	20,075	20,080
806	**11,249**	**2,768**	**1,859**	**968**	**2,253**	**705**	**896**	**960**	**1,084**	**1,653**	**841**	**911**	**894**	**15,792**	**20,075**	**20,080**
7,149	80,996	7,451	29,365	7,658	13,894	9,504	12,352	15,381	8,651	11,910	8,026	9,069	21,326	154,587	115,803	105,549
59	550	92	881	7	75	0	0	17	0	80	0	17	179	1,348	1,832	1,232
19,125	134,347	21,253	17,483	22,996	23,687	24,933	25,844	30,150	22,670	24,277	20,469	23,604	31,378	288,744	89,233	90,748
14,268	107,056	13,588	26,165	15,343	19,553	13,527	14,175	21,081	15,690	20,134	12,747	15,307	20,814	208,125	55,395	54,401
126	1,446	3,333	3,733	308	233	308	233	333	233	833	233	333	233	10,346	36,432	36,880
40,726	**324,395**	**45,717**	**77,627**	**46,312**	**57,442**	**48,273**	**52,604**	**66,962**	**47,244**	**57,233**	**41,475**	**48,329**	**73,931**	**663,150**	**298,694**	**288,809**
0	4,040	187	231	187	6,889	2,857	1,991	1,388	3,222	5,062	6,687	4,074	7,802	40,576	65,087	53,132
0	40	314	191	0	0	0	0	63	2,052	0	0	4,800	0	7,420	300	0
0	0	2,800	0	0	0	0	0	0	214	0	0	0	0	3,014	4,869	368
0	0	0	0	0	0	0	245	0	0	0	0	675	0	920	125	125
0	0	3,725	2,925	2,425	3,925	4,666	2,925	4,425	4,425	3,925	3,425	4,925	5,025	46,741	7,770	7,520
333	3,996	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	33,520	19,342
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,118	60
333	**8,076**	**7,026**	**3,347**	**2,612**	**10,814**	**7,523**	**5,161**	**5,876**	**9,913**	**8,987**	**10,112**	**15,474**	**12,827**	**99,671**	**112,789**	**80,547**
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,750	17,750
329,738	4,402,756	21,472	45,432	56,232	94,157	79,957	79,957	80,957	79,957	69,957	69,957	69,957	151,818	899,813	1,181,918	1,155,618
0	0	6,365	6,555	5,605	5,415	5,130	7,410	6,080	6,365	6,080	6,413	6,413	6,080	73,910	0	0
0	0	66,215	72,390	74,765	81,415	86,165	86,165	86,165	86,165	71,915	69,540	67,165	68,680	916,745	0	0
0	0	128,514	128,057	132,805	140,720	148,063	157,046	152,741	197,860	158,441	114,596	129,205	130,979	1,719,027	0	0
163	2,000	44,636	44,636	44,636	44,636	44,636	44,636	44,636	44,636	44,636	44,636	44,636	44,641	535,637	6,500	6,500
329,901	**4,404,756**	**267,202**	**297,070**	**314,043**	**366,344**	**363,951**	**375,215**	**370,580**	**414,983**	**351,029**	**305,142**	**317,375**	**402,198**	**4,145,132**	**1,206,168**	**1,179,868**
23,652	367,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23,652	**367,619**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,575,000)	(5,520,000)
1,496	17,806	1,350	650	750	650	1,059	6,230	1,411	1,410	662	2,020	650	858	17,700	17,783	2,772
1,496	**17,806**	**1,350**	**650**	**750**	**650**	**1,059**	**6,230**	**1,411**	**1,410**	**662**	**2,020**	**650**	**858**	**17,700**	**(5,558,217)**	**(5,517,228)**
904,090	**11,342,888**	**895,868**	**971,966**	**944,580**	**1,070,258**	**1,002,309**	**1,020,019**	**1,048,918**	**1,139,041**	**946,981**	**1,078,097**	**884,993**	**975,237**	**11,978,266**	**8,813,419**	**8,811,471**
408,429	5,016,498	(895,868)	(971,966)	(944,580)	########	(1,002,309)	(1,020,019)	(1,048,918)	(1,139,041)	(946,981)	(1,078,097)	(884,993)	(975,237)	(11,978,265)	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(751,026)	(746,157)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(626,499)	(622,405)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(653,955)	(648,335)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(964,784)	(952,511)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,549,172)	(3,562,986)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(689,023)	(684,632)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,338,938)	(1,354,759)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,210)	(9,459)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,959)	(6,124)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,789)	(3,896)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20,065)	(20,199)
0	0	212,316	190,140	195,163	198,281	179,215	189,548	189,599	201,231	183,732	209,656	183,076	182,322	2,314,279	0	0
0	0	558,962	534,106	515,923	567,591	511,997	539,054	567,794	577,416	518,920	582,700	543,626	549,080	6,567,169	0	0
0	0	134,362	113,623	108,184	122,547	115,758	104,383	117,858	131,030	105,910	131,550	106,738	101,979	1,393,922	0	0
0	0	30,337	39,811	28,564	32,360	39,982	30,586	31,433	46,168	30,058	48,645	40,664	29,378	427,986	0	0
0	0	76,280	77,872	71,103	76,253	68,667	71,149	73,857	91,899	70,343	88,943	73,624	67,508	907,498	0	0
0	0	151,898	167,859	202,227	216,274	195,724	179,399	165,259	153,250	157,140	334,418	62,195	62,606	2,048,249	0	0
0	0	315,459	321,107	311,711	321,638	314,003	321,376	327,954	358,027	319,613	356,908	346,445	337,019	3,951,260	0	0
0	0	8,149	6,981	7,250	8,455	7,148	7,469	13,161	9,663	7,176	11,490	6,959	6,516	100,417	0	0
0	0	52,503	50,211	48,652	49,923	43,987	45,999	47,499	70,260	46,343	66,799	42,685	40,981	605,842	0	0
0	0	19,738	19,295	40,988	29,528	29,043	344,094	19,201	19,440	51,415	19,513	19,201	45,029	656,485	0	0
0	0	22,885	24,312	21,479	22,885	20,649	21,532	28,379	46,272	21,042	26,885	20,859	20,155	297,334	0	0
0	0	29,146	29,043	36,617	35,888	25,386	26,459	27,471	37,933	25,477	30,812	26,810	40,149	371,191	0	0
0	0	22,636	21,106	21,661	22,610	19,945	20,642	21,430	25,095	20,054	23,025	24,324	20,301	262,829	0	0
0	0	23,320	23,908	22,263	23,320	21,661	22,263	22,767	32,197	21,944	25,891	22,014	21,499	283,047	0	0
0	0	179,363	180,801	180,680	180,961	180,520	180,780	180,910	181,772	180,759	182,145	182,467	180,441	2,171,599	0	0
0	0	74,876	82,218	71,659	75,035	67,944	71,763	72,580	416,431	79,325	154,495	51,476	49,866	1,267,668	0	0
0	0	(584,365)	(576,496)	(582,164)	(613,604)	(579,230)	(669,986)	(592,434)	(760,635)	(571,265)	(710,903)	(529,554)	(541,187)	(7,313,885)	0	0
0	0	4,693	1,040	0	13	0	0	13	0	0	13	0	0	5,772	0	0
229,955	2,750,330	(556,962)	(534,106)	(515,923)	(567,591)	(511,997)	(539,054)	(567,794)	(577,416)	(518,920)	(582,700)	(543,626)	(549,080)	(6,567,169)	0	0
306,832	4,452,690	(848,653)	(842,544)	(856,536)	(877,146)	(817,431)	(1,038,348)	(819,809)	(1,139,272)	(817,659)	(1,092,791)	(749,132)	(732,646)	(10,632,020)	0	0
0	0	75,057	71,713	70,502	74,779	67,029	70,892	72,872	79,242	68,593	92,566	69,199	68,084	880,528	0	0
945,216	**12,219,518**	**(895,868)**	**(971,966)**	**(944,580)**	**########**	**(1,002,309)**	**(1,020,019)**	**(1,048,918)**	**(1,139,041)**	**(946,981)**	**(1,078,097)**	**(884,993)**	**(975,237)**	**(11,978,265)**	**(8,813,420)**	**(8,811,463)**
1,849,306	**23,562,406**	**0**	**(0)**	**(0)**	**0**	**0**	**(0)**	**(0)**	**0**	**0**	**0**	**(0)**	**(0)**	**0**	**(1)**	**8**

Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budget 2019
Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV
December	January	February	March	April	May	June	July	August	September	Total Year	October	November	December	January	February
4,053,880	4,418,906	3,843,527	4,035,320	4,227,113	4,418,906	3,843,527	4,418,906	4,227,113	4,035,603	50,208,594	2,719,095	2,601,220	2,483,346	2,789,095	2,435,471
182,502	199,883	173,811	182,502	191,192	199,883	173,811	199,883	191,192	182,502	2,268,234	0	0	0	0	0
(182,502)	(199,883)	(173,811)	(182,502)	(191,192)	(199,883)	(173,811)	(199,883)	(191,192)	(182,502)	(2,268,234)	0	0	0	0	0
21,172	23,188	20,163	21,172	22,180	23,188	20,163	23,188	22,180	21,172	263,133	0	0	0	0	0
(21,172)	(23,188)	(20,163)	(21,172)	(22,180)	(23,188)	(20,163)	(23,188)	(22,180)	(21,172)	(263,133)	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	17,155	16,409	15,663	17,155	14,918
(15,663)	(17,155)	(14,918)	(15,663)	(16,409)	(17,155)	(14,918)	(17,155)	(16,409)	(15,663)	(194,672)	0	0	0	0	0
4,038,217	**4,401,751**	**3,828,609**	**4,019,657**	**4,210,704**	**4,401,751**	**3,828,609**	**4,401,751**	**4,210,704**	**4,019,940**	**50,013,922**	**2,736,250**	**2,617,629**	**2,499,009**	**2,806,250**	**2,450,389**
168,155	183,293	159,427	167,383	175,338	183,293	159,427	183,293	175,338	167,394	2,082,630	113,940	109,001	104,061	116,855	102,037
117,791	128,395	111,677	117,249	122,822	128,395	111,677	128,395	122,822	117,258	1,458,856	79,814	76,354	72,894	81,855	71,475
13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,402	160,791	0	0	0	0	0
793,384	864,808	752,203	789,738	827,273	864,808	752,203	864,808	827,273	789,794	9,826,185	537,588	514,283	490,978	551,341	481,426
144,104	157,077	136,624	143,441	150,259	157,077	136,624	157,077	150,259	143,452	1,784,747	97,643	93,410	89,177	100,141	87,442
44,517	48,525	42,207	44,313	46,419	48,525	42,207	48,525	46,419	44,316	551,354	30,164	28,857	27,549	30,936	27,013
6,154	6,708	5,835	6,126	6,417	6,708	5,835	6,708	6,417	6,126	76,221	4,170	3,989	3,808	4,277	3,734
20,546	22,396	19,480	20,452	21,424	22,396	19,480	22,396	21,424	20,453	254,471	13,922	13,319	12,715	14,278	12,468
1,308,051	**1,424,601**	**1,240,851**	**1,302,101**	**1,363,351**	**1,424,601**	**1,240,851**	**1,424,601**	**1,363,351**	**1,302,195**	**16,195,255**	**877,242**	**839,212**	**801,182**	**899,684**	**785,595**
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	4,334	4,334	4,334	4,334	4,334
0	0	362	362	0	362	365	0	0	0	2,175	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,913	275,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,325,000	1,502,000	1,300,000	1,123,000	1,010,000	896,000	909,000	2,638,000	0	0	12,621,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
316,559	316,559	285,924	316,559	306,348	1,486,666	450,213	1,509,207	0	0	5,610,942	7,114	6,885	7,114	7,114	6,426
145,388	183,733	222,832	134,893	130,541	3,560,216	156,097	698,931	0	0	5,550,041	7,188	6,956	7,188	7,188	6,492
11,036	39,596	55,358	7,426	7,186	7,426	7,186	22,039	0	0	376,029	939	9,341	916	916	827
(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(266,184)	0	0	0	0	0
84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162	1,009,944	0	0	0	0	0
69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,413	833,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
423,673	423,673	423,673	423,673	423,673	423,673	423,673	423,673	423,673	423,673	5,084,076	0	0	0	0	0
0	0	100,000	0	0	100,000	0	0	100,000	0	400,000	0	0	0	0	0
53,959	32,994	32,859	32,859	32,859	32,859	32,854	32,854	52,084	32,862	434,996	10,516	20,320	21,107	18,549	13,239
2,434,929	**2,657,868**	**2,580,323**	**2,198,086**	**2,069,921**	**6,666,516**	**2,138,703**	**5,484,017**	**735,071**	**615,841**	**31,991,019**	**30,091**	**47,835**	**40,659**	**38,100**	**31,318**
18,479	18,479	18,479	19,490	19,490	19,490	19,490	19,490	19,490	19,490	228,825	0	0	0	0	0
8,317	8,317	8,317	8,317	8,339	8,339	8,339	8,339	26,713	8,339	118,310	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263	2,031,156	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	17,866,525	0	0	0	0	0
1,686,184	**1,686,184**	**1,686,184**	**1,687,195**	**1,687,217**	**1,687,217**	**1,687,217**	**1,687,217**	**1,705,591**	**1,687,217**	**20,244,816**	**0**	**0**	**0**	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
447,652	447,652	447,652	447,653	447,653	447,953	447,953	447,953	447,953	447,959	5,373,337	124,256	124,256	124,256	124,256	124,256
49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	657,600	50,775	50,775	51,275	50,775	50,775
21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452	257,424	21,583	21,583	21,583	21,583	21,583
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
518,304	**518,304**	**518,304**	**518,305**	**518,305**	**518,605**	**518,605**	**518,605**	**518,605**	**518,611**	**6,288,361**	**196,614**	**196,614**	**197,114**	**196,614**	**196,614**
2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	1,338	1,338	1,338	1,338	1,338
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,091	37,004	400	400	400	400	400
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
875	875	875	875	875	875	875	875	875	871	10,496	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,258	**6,258**	**6,258**	**6,258**	**6,258**	**6,258**	**6,258**	**6,258**	**6,258**	**6,262**	**75,100**	**1,738**	**1,738**	**1,738**	**1,738**	**1,738**
12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565	150,780	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13,042	13,667	13,167	12,967	12,667	12,667	12,967	12,667	12,667	12,963	155,875	275	275	275	275	275
60,373	60,373	60,225	60,025	60,324	60,125	60,025	60,324	60,825	59,881	733,563	5,933	5,933	5,933	5,933	5,933
85,980	**86,605**	**85,957**	**85,557**	**85,556**	**85,357**	**85,557**	**85,556**	**86,057**	**85,409**	**1,040,218**	**6,208**	**6,208**	**6,208**	**6,208**	**6,208**
18,665	18,665	18,665	18,665	18,665	18,665	18,789	18,665	18,665	18,665	224,104	0	0	0	0	0
1,837,996	1,765,206	1,724,439	1,743,086	1,840,423	1,761,539	1,765,348	1,939,314	1,948,598	1,924,471	21,903,960	400	400	2,378	1,000	400
218,386	226,373	274,913	287,082	296,970	289,968	290,937	303,239	295,973	292,698	3,105,485	1,595	1,595	2,175	1,595	1,595
2,075,047	**2,010,244**	**2,018,017**	**2,048,813**	**2,156,058**	**2,070,172**	**2,075,074**	**2,261,218**	**2,263,236**	**2,235,834**	**25,233,549**	**1,995**	**1,995**	**4,553**	**2,595**	**1,995**
38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904	466,848	763	763	763	763	763
2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	32,342	4,157	4,157	4,157	3,717	3,717
1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	23,400	8,372	8,142	8,379	11,052	12,959
42,852	42,852	42,852	42,852	42,852	42,852	42,852	42,852	42,852	42,852	515,155	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66,579	66,579	66,579	66,579	66,579	66,579	66,579	66,579	66,579	66,579	794,281	542	542	542	542	542
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	22,980	0	0	0	0	0
31,964	31,954	31,953	31,953	31,953	31,963	31,948	31,948	32,048	32,039	383,630	3,598	3,598	3,598	3,598	3,598
2,539	2,544	2,544	2,539	2,544	2,544	2,539	2,544	2,544	2,540	30,504	85	85	85	85	85
1,705	2,989	2,489	1,705	3,744	1,505	1,705	3,235	1,505	2,637	29,559	933	333	543	933	333
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194,330	**195,609**	**195,108**	**194,319**	**196,363**	**194,134**	**194,314**	**195,849**	**194,219**	**195,338**	**2,334,699**	**18,450**	**17,619**	**18,067**	**20,690**	**21,997**
834	2,034	834	834	834	834	834	834	834	826	11,200	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

50	50	50	50	50	50	50	50	50	50	600	0	0	0	0	0
7,290	290	290	790	290	290	290	290	11,290	790	22,480	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,000	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0
3,750	3,500	1,950	1,000	0	2,500	1,000	0	0	500	19,200	0	0	0	0	0
3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	0	0	0	0	0
14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,413	173,000	0	0	0	0	0
32,091	**24,041**	**21,291**	**20,841**	**19,341**	**21,841**	**20,341**	**19,341**	**30,341**	**20,329**	**275,480**	**0**	**0**	**0**	**0**	**0**
89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,799	1,077,500	0	0	0	0	0
5,042	5,042	5,042	6,542	5,042	5,042	105,042	5,042	5,042	6,542	163,504	0	0	0	0	0
210,403	0	0	3,028,254	0	0	212,329	0	0	213,623	3,664,608	0	0	0	0	0
250	2,500	0	0	250	2,500	0	0	2,500	250	10,750	0	0	0	0	0
0	0	0	100	55,000	0	0	0	5,000	5,000	65,100	0	0	0	0	0
0	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,448	175,000	0	0	0	0	0
0	96,000	96,000	96,000	0	0	0	0	0	0	288,000	0	0	0	0	0
13,000	12,000	13,000	9,800	6,075	8,200	8,200	14,000	6,500	7,500	115,000	0	0	0	0	0
60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,413	725,000	0	0	0	0	0
11,856	11,856	11,850	11,850	11,920	11,905	11,856	11,856	11,856	11,856	142,384	0	0	0	0	0
8	8	8	8	8	8	8	8	8	8	100	35,000	8,000	6,000	35,000	5,000
2,298	3,544	4,000	5,026	3,543	3,400	1,500	4,544	3,300	1,500	36,215	0	0	0	0	0
21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,514	258,124	0	0	0	0	0
49,100	1,800	0	0	1,800	0	0	1,800	0	2,700	59,000	0	0	0	0	0
1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000	0	0	0	0	0
465,342	**325,579**	**322,729**	**3,350,409**	**276,467**	**223,884**	**531,765**	**230,079**	**227,035**	**441,816**	**6,800,285**	**35,000**	**8,000**	**6,000**	**35,000**	**5,000**
29,966	41,643	27,602	28,742	42,265	72,601	31,627	41,352	62,243	29,634	500,621	200	0	125	0	215
208	208	208	208	208	208	208	208	208	212	2,500	0	0	0	0	0
785	185	185	185	185	185	185	185	185	185	3,220	0	0	0	0	0
8,999	8,999	9,324	9,500	18,139	19,999	9,999	8,999	63,472	14,741	196,519	0	0	0	0	0
39,958	**51,035**	**37,319**	**38,635**	**60,797**	**92,993**	**42,019**	**50,744**	**126,108**	**44,772**	**702,860**	**200**	**0**	**125**	**0**	**215**
20,700	21,270	20,205	20,595	20,175	20,230	20,145	20,070	20,230	20,156	243,929	1,849	1,849	1,849	1,849	1,849
20,700	**21,270**	**20,205**	**20,595**	**20,175**	**20,230**	**20,145**	**20,070**	**20,230**	**20,156**	**243,929**	**1,849**	**1,849**	**1,849**	**1,849**	**1,849**
97,130	94,814	94,503	97,449	97,278	101,488	96,111	98,918	95,944	95,813	1,190,799	17,583	17,583	24,583	16,583	15,583
1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,982	37,248	52,150	0	0	500	0	0
91,989	89,238	91,079	95,997	88,886	91,197	96,066	97,860	90,044	89,366	1,101,702	17,333	17,333	17,333	16,833	16,833
52,681	53,665	54,641	57,051	53,160	58,916	57,071	61,165	54,932	53,589	666,662	13,833	13,833	13,833	13,333	13,333
35,739	35,930	36,880	35,715	35,930	36,880	35,735	37,534	35,817	37,079	436,553	0	0	175	0	0
278,770	**274,878**	**278,334**	**287,443**	**276,487**	**289,712**	**286,214**	**296,708**	**278,718**	**313,094**	**3,447,866**	**48,749**	**48,749**	**56,424**	**46,749**	**45,749**
63,032	66,705	55,152	69,532	67,490	60,733	64,284	66,671	56,416	66,922	755,156	10,490	2,590	2,590	13,985	2,590
0	0	0	0	100	0	0	0	0	0	400	0	0	0	0	0
868	9,649	468	368	20,049	368	468	3,249	368	132,572	173,664	54	54	154	54	54
125	125	881	625	125	125	125	125	1,173	125	3,804	0	0	0	0	0
7,520	7,770	8,470	7,520	7,520	7,520	7,510	7,510	7,510	7,510	91,650	0	0	0	0	0
16,942	23,770	17,172	24,958	22,470	25,492	27,142	33,421	14,392	23,444	282,067	0	0	0	0	0
60	60	60	60	60	310	310	310	60	60	2,528	0	0	0	0	0
88,547	**110,124**	**82,203**	**103,063**	**117,814**	**94,548**	**99,839**	**111,286**	**79,919**	**230,633**	**1,311,314**	**10,544**	**2,644**	**2,744**	**14,039**	**2,644**
17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	213,000	0	0	0	0	0
1,212,761	1,174,180	1,242,034	1,336,909	1,220,441	1,206,946	1,312,253	1,261,577	1,221,747	1,357,643	14,884,025	78,467	82,587	75,109	59,132	71,702
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,500	6,500	6,500	6,500	7,000	7,000	7,000	7,000	7,000	7,000	81,000	0	0	0	0	0
1,237,011	**1,198,430**	**1,266,284**	**1,361,159**	**1,245,191**	**1,231,696**	**1,337,003**	**1,286,327**	**1,246,497**	**1,382,393**	**15,178,025**	**78,467**	**82,587**	**75,109**	**59,132**	**71,702**
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
(5,555,000)	(5,855,000)	(5,527,000)	(6,393,000)	(5,653,000)	(7,258,000)	(5,451,000)	(6,784,000)	(5,053,000)	(5,164,000)	(69,789,000)	0	0	0	0	0
2,772	2,832	3,489	2,762	2,762	2,762	2,832	2,772	2,772	2,773	49,079	735	735	935	735	935
(5,552,228)	**(5,852,168)**	**(5,523,511)**	**(6,390,238)**	**(5,650,238)**	**(7,255,238)**	**(5,448,168)**	**(6,781,228)**	**(5,050,228)**	**(5,161,227)**	**(69,739,921)**	**735**	**735**	**935**	**735**	**935**
8,957,492	9,140,614	8,664,467	10,852,199	8,659,768	#########	8,664,346	11,298,399	8,041,713	7,958,613	111,636,778	4,044,130	3,873,415	3,711,715	4,129,382	3,623,948
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(758,310)	(772,931)	(732,598)	(909,505)	(734,616)	(990,118)	(734,657)	(950,626)	(685,221)	(677,706)	(9,441,471)	(391,085)	(374,559)	(358,923)	(399,311)	(350,436)
(630,829)	(644,780)	(611,057)	(758,675)	(612,824)	(824,048)	(612,739)	(792,669)	(571,717)	(565,429)	(7,873,691)	(327,979)	(314,134)	(301,021)	(334,894)	(293,903)
(859,794)	(878,811)	(833,000)	(1,034,064)	(835,434)	(1,122,994)	(835,295)	(1,080,293)	(779,512)	(771,016)	(10,732,503)	(452,943)	(433,823)	(415,712)	(462,491)	(405,883)
(966,028)	(992,503)	(932,606)	(1,160,729)	(942,063)	(1,263,117)	(935,640)	(1,220,893)	(859,902)	(859,905)	(12,060,749)	(442,831)	(424,139)	(406,434)	(452,167)	(396,822)
(3,621,868)	(3,692,819)	(3,514,742)	(4,359,549)	(3,511,161)	(4,752,416)	(3,511,595)	(4,573,152)	(3,270,476)	(3,242,877)	(45,192,815)	(2,100,206)	(2,019,211)	(1,934,917)	(2,152,645)	(1,889,163)
(694,022)	(709,414)	(671,407)	(834,560)	(673,163)	(907,629)	(673,164)	(672,421)	(627,208)	(619,670)	(8,655,533)	(321,105)	(307,549)	(294,710)	(327,874)	(287,741)
(1,388,248)	(1,408,417)	(1,330,032)	(1,713,209)	(1,312,086)	(1,858,485)	(1,322,168)	(1,757,308)	(1,202,960)	(1,166,020)	(17,175,650)	0	0	0	0	0
(9,673)	(9,753)	(9,281)	(12,551)	(9,158)	(13,347)	(9,339)	(12,270)	(8,237)	(8,030)	(120,318)	0	0	0	0	0
(5,260)	(5,309)	(5,994)	(8,133)	(5,931)	(8,633)	(6,040)	(7,936)	(5,330)	(5,201)	(77,850)	0	0	0	0	0
(3,967)	(4,012)	(3,814)	(5,208)	(3,766)	(5,512)	(3,848)	(5,064)	(3,386)	(3,294)	(49,576)	0	0	0	0	0
(20,479)	(20,794)	(19,943)	(25,971)	(19,565)	(27,987)	(19,837)	(25,746)	(17,766)	(17,262)	(255,616)	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

Budget 2018 Budget 2018 Budget 2018 Budget 2018 Budget 2018 Budget 2018 Budget 2019 Budget 2019

Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	
March	April	May	June	July	August	September	Total Year	check
2,553,346	2,671,220	2,789,095	2,435,471	2,718,095	2,601,220	2,483,346	31,281,020	171,268,223
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
15,663	16,409	17,155	14,918	17,155	16,409	15,663	194,672	
0	0	0	0	0	0	0	0	
2,569,009	**2,687,629**	**2,806,250**	**2,450,389**	**2,736,250**	**2,617,629**	**2,499,009**	**31,475,692**	171,268,223
106,976	111,916	116,855	102,037	113,940	109,001	104,061	1,310,679	55,913,193
74,935	78,395	81,855	71,475	79,814	76,354	72,894	918,114	
0	0	0	0	0	0	0	0	
504,731	528,036	551,341	481,426	537,588	514,283	490,978	6,183,998	
91,675	95,908	100,141	87,442	97,643	93,410	89,177	1,123,210	
28,321	29,628	30,936	27,013	30,164	28,857	27,549	346,988	
3,915	4,096	4,277	3,734	4,170	3,989	3,808	47,969	
13,071	13,675	14,278	12,468	13,922	13,319	12,715	160,148	
823,624	**861,654**	**899,684**	**785,595**	**877,242**	**839,212**	**801,182**	**10,091,107**	55,913,193
4,334	4,334	4,334	4,334	4,334	4,334	4,326	52,000	67,433,536
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
7,114	6,885	36,494	10,497	34,455	0	0	130,097	
7,188	6,956	29,154	8,069	55,575	0	0	141,951	
916	886	916	886	15,365	0	0	31,908	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
11,889	11,839	8,261	9,421	9,463	12,720	18,270	165,594	
31,441	**30,900**	**79,159**	**33,207**	**119,191**	**17,054**	**22,596**	**521,550**	67,433,536
0	0	0	0	0	0	0	0	41,341,567
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	41,341,567
0	0	0	0	0	0	0	0	18,278,554
124,256	124,256	124,256	124,256	124,256	124,256	124,256	1,491,072	
51,275	50,775	50,775	51,275	50,775	50,775	51,267	611,292	
21,583	21,583	21,583	21,583	21,583	21,583	21,587	259,000	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
197,114	**196,614**	**196,614**	**197,114**	**196,614**	**196,614**	**197,110**	**2,361,364**	18,278,554
1,338	1,338	1,338	1,338	1,338	1,338	1,342	16,060	988,128
0	0	0	0	0	0	0	0	
400	400	400	400	400	400	400	4,800	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
1,738	**1,738**	**1,738**	**1,738**	**1,738**	**1,738**	**1,742**	**20,860**	988,128
0	0	0	0	0	0	0	0	2,961,429
0	0	0	0	0	0	0	0	
275	275	275	275	275	275	275	3,300	
5,933	5,933	5,933	5,933	5,933	5,933	5,933	71,196	
6,208	**6,208**	**6,208**	**6,208**	**6,208**	**6,208**	**6,208**	**74,496**	2,961,429
0	0	0	0	0	0	0	0	50,967,274
2,378	400	400	36,378	400	400	1,778	46,712	
2,175	1,595	1,595	2,175	1,595	1,595	2,171	21,456	
4,553	**1,995**	**1,995**	**38,553**	**1,995**	**1,995**	**3,949**	**68,168**	50,967,274
763	763	763	763	763	768	767	9,162	6,408,387
3,717	3,717	3,717	3,717	4,217	4,217	3,716	46,920	
11,293	10,514	8,415	8,390	8,332	8,246	8,115	112,210	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
542	542	542	542	542	542	538	6,500	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
3,598	3,598	3,598	3,598	3,598	3,598	3,606	43,180	
85	85	85	80	80	80	80	1,000	
538	932	332	537	932	332	538	7,219	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
20,535	**20,151**	**17,451**	**17,626**	**18,464**	**17,782**	**17,360**	**226,191**	6,408,387
0	0	0	0	0	0	0	0	1,408,797
0	0	0	0	0	0	0	0	

0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	80	800	0	0	0	0	880	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	**80**	**800**	**0**	**0**	**0**	**0**	**880**	1,406,797
0	0	0	0	0	0	0	0	13,986,571
0	0	0	0	0	0	0	0

002DIV Dallas Atmos Rate Division

	Total Year FY2019	Oct FY2019	Nov FY2019	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019
Non-project Labor - 01000	50,208,594	4,439,233	4,246,557	4,053,880	4,418,906	3,843,527	4,035,320	4,227,113	4,418,906	3,843,527
Capital Labor - 01001	2,266,234	199,883	191,192	182,502	199,883	173,811	182,502	191,192	199,883	173,811
Capital Labor Contra - 01002	(2,266,234)	(199,883)	(191,192)	(182,502)	(199,883)	(173,811)	(182,502)	(191,192)	(199,883)	(173,811)
Deferred Project Labor - 01003	263,133	23,188	22,180	21,172	23,188	20,163	21,172	22,180	23,188	20,163
Deferred Project Labor Contra - 01004	(263,133)	(23,188)	(22,180)	(21,172)	(23,188)	(20,163)	(21,172)	(22,180)	(23,188)	(20,163)
Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer Out - 01014	(194,672)	(17,155)	(16,409)	(15,663)	(17,155)	(14,916)	(15,663)	(16,409)	(17,155)	(14,916)
Labor	**50,013,922**	**4,422,078**	**4,230,148**	**4,038,217**	**4,401,751**	**3,828,609**	**4,019,657**	**4,210,704**	**4,401,751**	**3,828,609**
Pension Benefits Load - 01202	2,082,630	184,140	176,148	168,155	183,293	159,427	167,383	175,338	183,293	159,427
OPEB Benefits Load - 01203	1,458,856	128,988	123,389	117,791	128,395	111,677	117,249	122,822	128,395	111,677
Workers Comp Benefits Load - 01221	160,791	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399
Medical Benefits Load - 01251	9,826,185	868,801	831,093	793,384	864,808	752,203	789,738	827,273	864,808	752,203
ESOP Benefits Load - 01257	1,784,747	157,802	150,953	144,104	157,077	136,624	143,441	150,259	157,077	136,624
RSP FACC Benefits Load - 01263	551,354	48,749	46,633	44,517	48,525	42,207	44,313	46,419	48,525	42,207
Life Benefits Load - 01266	76,221	6,739	6,447	6,154	6,708	5,835	6,126	6,417	6,708	5,835
LTD Benefits Load - 01269	254,471	22,500	21,523	20,546	22,396	19,480	20,452	21,424	22,396	19,480
Benefits	**16,195,255**	**1,431,117**	**1,369,584**	**1,308,051**	**1,424,601**	**1,240,851**	**1,302,101**	**1,363,351**	**1,424,601**	**1,240,851**
Service Awards - 07421	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Uniforms - 07443	2,175	362	362	0	0	362	362	0	362	365
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0	0	0
Education Assistance Program - 07447	275,000	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	12,621,000	883,000	1,035,000	1,325,000	1,502,000	1,300,000	1,123,000	1,010,000	898,000	909,000
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	5,610,942	316,559	306,348	316,559	316,559	285,924	316,559	306,348	1,466,666	450,213
RSU-Long Term Incentive Plan - Time Lapse - 07460	5,550,041	147,027	170,362	145,388	183,733	222,832	134,893	130,541	3,560,216	156,097
RSU-Managment Incentive Plan - 07463	376,029	9,310	209,466	11,036	39,596	55,356	7,426	7,186	7,426	7,186
COLI CSV & Premiums - 07487	(266,184)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)	(22,182)
COLI Loan Interest - 07488	1,009,944	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162	84,162
NQ Retirement Cost - 07489	833,000	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0
NSC-NQ Retirement Cost - 07492	5,064,076	423,673	423,673	423,673	423,673	423,673	423,673	423,673	423,673	423,673
Employee Broadcast and Publication - 07495	400,000	0	100,000	0	0	100,000	0	0	100,000	0
Misc Employee Welfare Exp - 07499	434,996	32,759	33,194	53,958	32,994	32,859	32,859	32,859	32,859	32,854
Employee Welfare	**31,891,019**	**1,972,004**	**2,437,739**	**2,434,929**	**2,657,868**	**2,580,323**	**2,198,086**	**2,069,921**	**6,666,516**	**2,138,703**
Blueflame Property Insurance - 04069	228,825	18,479	18,479	18,479	18,479	18,479	18,490	18,490	18,490	18,490
Insurance-Other - 04070	116,310	8,317	8,317	8,317	8,317	8,317	8,317	8,339	8,339	8,339
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	2,031,156	169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263	169,263
Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	17,866,525	1,475,150	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125	1,490,125
Insurance	**20,244,816**	**1,671,209**	**1,686,184**	**1,686,184**	**1,686,184**	**1,686,184**	**1,687,195**	**1,687,217**	**1,687,217**	**1,687,217**
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0	0	0
Building Lease/Rents - 04581	5,373,337	447,652	447,652	447,652	447,652	447,652	447,653	447,653	447,953	447,953
Building Maintenance - 04582	657,600	82,800	82,800	49,200	49,200	49,200	49,200	49,200	49,200	49,200
Utilities - 04590	257,424	21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452	21,452
Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	**6,288,361**	**551,904**	**551,904**	**518,304**	**518,304**	**518,304**	**518,305**	**518,305**	**518,605**	**518,605**
Vehicle Lease Payments - 03002	27,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	37,004	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083
Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	10,496	875	875	875	875	875	875	875	875	875
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip	**75,100**	**6,258**	**6,258**	**6,258**	**6,258**	**6,258**	**6,258**	**6,258**	**6,258**	**6,258**
Inventory Materials - 02001	150,780	12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565	12,565
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	155,875	13,167	13,267	13,042	13,667	13,167	12,967	12,667	12,667	12,967
Office Supplies - 05010	733,563	70,953	60,105	60,373	60,373	60,225	60,025	60,324	60,125	60,025
Materials & Supplies	**1,040,218**	**96,685**	**85,937**	**85,980**	**86,605**	**85,957**	**85,557**	**85,556**	**85,357**	**85,557**
Offsite Storage - 04065	224,104	18,665	18,665	18,665	18,665	18,665	18,665	18,665	18,665	18,789
Software Maintenance - 04201	21,903,960	1,935,773	1,717,767	1,837,996	1,765,206	1,724,439	1,743,086	1,840,423	1,761,539	1,765,348
IT Equipment - 04212	3,105,485	135,798	193,168	218,386	226,373	274,913	267,062	296,970	289,968	290,937
Information Technologies	**25,233,549**	**2,090,236**	**1,929,600**	**2,075,047**	**2,010,244**	**2,018,017**	**2,048,813**	**2,156,058**	**2,070,172**	**2,075,074**
Monthly Lines and service - 05310	466,848	38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904	38,904
Long Distance - 05312	32,342	200	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922
Toll Free Long Distance - 05314	23,400	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
Telecom Maintenance & Repair - 05316	515,155	43,356	43,279	42,852	42,852	42,852	42,852	42,852	42,852	42,852
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	794,281	61,912	66,579	66,579	66,579	66,579	66,579	66,579	66,579	66,579
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0
AMI Tower Fees - 05352	22,980	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915
Cellular, radio, pager charges - 05364	383,630	31,954	31,954	31,964	31,954	31,953	31,953	31,953	31,963	31,948
Cell service for data uses - 05376	30,504	2,539	2,544	2,539	2,544	2,544	2,539	2,544	2,544	2,539
Cell phone equipment and accessories - 05377	29,559	4,635	1,705	1,705	2,989	2,489	1,705	3,744	1,505	1,705
Video Conference - 05380	0	0	0	0	0	0	0	0	0	0
Audio Conference - 05390	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0	0	0
Telecom	**2,334,699**	**190,365**	**194,752**	**194,330**	**195,809**	**195,108**	**194,319**	**196,363**	**194,134**	**194,314**
Safety, Newspaper - 04001	11,200	834	834	834	2,034	834	834	834	834	834
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0
Safety - 04018	600	50	50	50	50	50	50	50	50	50
Promo Other, Misc - 04021	22,480	290	290	7,290	290	290	790	290	290	290
Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0
GCA Public Notice Publication - 04023	4,000	0	2,000	2,000	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	19,200	5,000	0	3,750	3,500	1,950	1,000	0	2,500	1,000
Advertising - 04044	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Customer Relations & Assist - 04046	173,000	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417
Marketing	**275,480**	**24,341**	**21,341**	**32,091**	**24,041**	**21,291**	**20,841**	**19,341**	**21,841**	**20,341**
Director's Fees - 04111	1,077,500	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791
Board Meeting Expenses - 04112	163,504	5,042	5,042	5,042	5,042	5,042	6,542	5,042	5,042	105,042
Directors Retirement Expenses - 04113	3,664,608	0	0	210,403	0	0	3,026,254	0	0	212,329
Newswire/Blast Fax/Mail List - 04120	10,750	2,500	0	250	2,500	0	0	250	2,500	0
Inv Relations/Bnkg Inst - 04121	65,100	0	0	0	0	0	100	55,000	0	0
Annual Report Design, Printing & Dist - 04122	175,000	0	0	0	19,444	19,444	19,444	19,444	19,444	19,444
Proxy Solicitation Exp - 04125	288,000	0	0	0	96,000	96,000	96,000	0	0	0
Transfer Agent Administration - 04126	115,000	10,794	5,931	13,000	12,000	13,000	9,800	6,075	8,200	8,200
Tr & Reg of Bonds/Debt Fee - 04127	725,000	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417
NYSE Fees & Exps - 04129	142,384	11,891	11,832	11,856	11,856	11,850	11,850	11,920	11,905	11,856
Bank Service Charge - 04130	100	8	8	8	8	8	8	8	8	8
Analyst Activities - 04140	36,215	3,543	17	2,298	3,544	4,000	5,026	3,543	3,400	1,500
Web Site - 04141	258,124	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510
Printing/Slides/Graphics - 04145	59,000	1,800	0	49,100	1,800	0	0	1,800	0	0
Public Relations - 04146	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Directors & Shareholders &PR	**6,800,285**	**208,963**	**196,215**	**466,342**	**325,579**	**322,729**	**3,350,409**	**276,467**	**223,884**	**531,766**
Membership Fees - 05415	500,621	53,407	39,540	29,966	41,643	27,602	28,742	42,265	72,601	31,627
Club Dues - Nondeductible - 05416	2,500	208	208	208	208	208	208	208	208	208
Club Dues - Deductible - 05417	3,220	585	185	785	185	185	185	185	185	185
Association Dues - 07510	196,519	14,549	9,799	8,999	8,999	9,324	9,500	18,139	19,999	9,999
Dues & Membership Fees	**702,860**	**68,749**	**49,732**	**39,958**	**51,035**	**37,319**	**38,636**	**60,797**	**92,993**	**42,019**
Postage/Delivery Services - 05111	243,929	20,075	20,080	20,700	21,270	20,205	20,595	20,175	20,230	20,145
Print & Postages	**243,929**	**20,075**	**20,080**	**20,700**	**21,270**	**20,205**	**20,595**	**20,175**	**20,230**	**20,145**
Meals and Entertainment - 05411	1,190,799	115,803	105,548	97,130	94,814	94,503	97,449	97,278	101,488	96,111

Spousal & Dependent Travel - 05412	52,150	1,832	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232
Transportation - 05413	1,101,702	89,233	90,746	91,989	89,238	91,079	95,997	88,886	91,197	98,066
Lodging - 05414	666,662	55,395	54,401	52,681	53,665	54,641	57,051	53,160	58,916	57,071
Misc Employee Expense - 05419	436,553	36,432	36,800	35,739	36,930	36,880	35,715	35,930	36,880	35,735
Travel & Entertainment	**3,447,866**	**298,694**	**288,809**	**278,770**	**274,878**	**278,334**	**287,443**	**276,487**	**289,712**	**286,214**
Employee Development - 05420	755,156	65,087	53,132	63,032	66,705	55,152	69,532	67,490	60,733	64,284
Operator Qualifications Training - 05422	400	300	0	0	0	0	0	100	0	0
Books & Manuals - 05424	173,664	4,869	368	868	9,649	468	368	20,049	368	468
Regulatory Compliance Training - 05425	3,804	125	125	125	125	881	625	125	125	125
Safety Training - 05426	91,650	7,770	7,520	7,520	7,770	8,470	7,520	7,520	7,520	7,510
Technical (Job Skills) Training - 05427	282,067	33,520	19,342	16,942	23,770	17,172	24,958	22,470	25,492	27,142
Computer Skills & Systems Training - 05428	2,525	1,118	60	60	60	60	60	60	310	310
Training	**1,311,314**	**112,789**	**80,547**	**88,547**	**110,124**	**82,203**	**103,063**	**117,814**	**94,548**	**99,839**
Gas Supplies Services - 05430	213,000	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750
Contract Labor - 06111	14,884,025	1,181,918	1,155,618	1,212,761	1,174,180	1,242,034	1,336,909	1,220,441	1,206,946	1,312,253
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0
Payment Services - 06113	0	0	0	0	0	0	0	0	0	0
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0
Legal - 06121	61,000	6,500	6,500	6,500	6,500	6,500	6,500	7,000	7,000	7,000
Outside Services	**15,178,025**	**1,206,168**	**1,179,868**	**1,237,011**	**1,198,430**	**1,266,284**	**1,361,159**	**1,245,191**	**1,231,696**	**1,337,003**
Cust Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0	0	0	0
Provision for Bad Debt	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A&G Overhead Clearing - 04863	(69,789,000)	(5,576,000)	(5,520,000)	(5,555,000)	(5,855,000)	(5,527,000)	(6,393,000)	(5,653,000)	(7,258,000)	(5,451,000)
Misc General Expense - 07590	49,079	17,783	2,772	2,772	2,832	3,469	2,762	2,762	2,762	2,832
Miscellaneous	**(69,739,921)**	**(5,558,217)**	**(5,517,228)**	**(5,552,228)**	**(5,852,168)**	**(5,523,511)**	**(6,390,238)**	**(5,650,238)**	**(7,255,238)**	**(5,448,168)**
Total O&M Expenses Before Allocations	**111,636,778**	**8,813,418**	**8,811,471**	**8,957,492**	**9,140,614**	**8,664,467**	**10,852,198**	**8,659,768**	**11,774,278**	**8,664,346**
Admin & General Expenses - 09341	0	0	0	0	0	0	0	0	0	0
Billed to West Tex Div - 40001	(9,441,471)	(751,026)	(746,157)	(756,310)	(772,931)	(732,596)	(909,505)	(734,616)	(980,118)	(734,657)
Billed to CO/KS Div - 40002	(7,673,691)	(626,499)	(622,405)	(630,829)	(644,780)	(611,057)	(758,675)	(612,824)	(824,048)	(612,739)
Billed to LA Div - 40003	(10,732,503)	(853,955)	(848,335)	(858,784)	(878,811)	(833,000)	(1,034,064)	(835,434)	(1,122,994)	(835,295)
Billed to Mid St Div - 40004	(12,060,749)	(964,784)	(952,511)	(966,028)	(992,568)	(932,606)	(1,160,728)	(942,083)	(1,263,117)	(935,640)
Billed to Mid-Tex Div - 40008	(45,192,815)	(3,549,172)	(3,562,986)	(3,621,868)	(3,692,819)	(3,514,742)	(4,389,549)	(3,511,161)	(4,752,416)	(3,511,595)
Billed to MS Div - 40009	(8,656,533)	(689,023)	(684,632)	(694,022)	(709,414)	(671,407)	(834,580)	(673,163)	(907,629)	(673,164)
Billed to Atmos Pipeline Div - 40010	(17,175,650)	(1,339,938)	(1,354,759)	(1,388,248)	(1,408,417)	(1,330,032)	(1,713,209)	(1,312,086)	(1,858,485)	(1,322,188)
Billed to AELIG - 40011	(120,318)	(9,210)	(9,459)	(9,673)	(9,753)	(9,261)	(12,581)	(9,158)	(13,347)	(9,339)
Billed to WKGS - 40012	(77,850)	(5,959)	(6,124)	(6,260)	(6,309)	(5,994)	(8,133)	(5,931)	(8,633)	(6,040)
Billed to UCGS - 40014	(49,576)	(3,769)	(3,896)	(3,987)	(4,012)	(3,814)	(5,208)	(3,766)	(5,512)	(3,848)
Billed to TLGP - 40015	(255,616)	(20,065)	(20,199)	(20,479)	(20,794)	(19,943)	(25,971)	(19,585)	(27,987)	(19,837)
Billing for CSC O&M - 41131	0	0	0	0	0	0	0	0	0	0
Billing for SS O&M - 41132	0	0	0	0	0	0	0	0	0	0
Expense Billings	(111,636,772)	(8,813,420)	(8,811,463)	(8,957,495)	(9,140,606)	(8,664,454)	(10,852,204)	(8,659,767)	(11,774,286)	(8,664,342)
O&M - Total Operation & Maintenance Expense	**6**	**(1)**	**8**	**(6)**	**6**	**13**	**(6)**	**1**	**(8)**	**4**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05418)
Disallowed Items (01202)

Jul FY2019	Aug FY2019	Sep FY2019	Escalator	Oct FY2020	Nov FY2020	Dec FY2020	Jan FY2020	Feb FY2020	Mar FY2020	Apr FY2020	May FY2020	Attrition Year
4,418,906	4,227,113	4,035,603	3.00%	4,572,410	4,373,953	4,175,496	4,551,474	3,958,833	4,156,380	4,353,927	4,551,474	51,219,097
199,883	191,192	182,502	3.00%	205,879	196,928	187,977	205,879	179,025	187,977	196,928	205,879	2,313,859
(199,883)	(191,192)	(182,502)	3.00%	(205,879)	(196,928)	(187,977)	(205,879)	(179,025)	(187,977)	(196,928)	(205,879)	(2,313,859)
23,188	22,180	21,172	3.00%	23,884	22,845	21,807	23,884	20,768	21,807	22,845	23,884	268,426
(23,188)	(22,180)	(21,172)	3.00%	(23,884)	(22,845)	(21,807)	(23,884)	(20,768)	(21,807)	(22,845)	(23,884)	(268,426)
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
(17,155)	(16,409)	(15,663)	3.00%	(17,670)	(16,901)	(16,133)	(17,670)	(15,366)	(16,133)	(16,901)	(17,670)	(198,586)
4,401,761	4,210,704	4,019,940		4,572,410	4,373,953	4,175,496	4,551,474	3,958,833	4,156,380	4,353,927	4,551,474	51,154,952
183,293	175,338	167,394		190,400	182,136	173,872	189,526	164,850	173,076	181,302	189,528	2,130,143
128,395	122,822	117,258		133,373	127,584	121,795	132,762	115,475	121,237	127,000	132,762	1,492,139
13,399	13,399	13,402	3.00%	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	164,007
864,808	827,273	789,794		898,337	859,346	820,356	894,223	777,788	816,600	855,412	894,223	10,050,362
157,077	150,259	143,452		163,166	156,085	149,003	162,419	141,271	148,320	155,370	162,419	1,825,465
48,525	46,419	44,316		50,406	48,216	46,031	50,175	43,642	45,820	47,998	50,175	563,932
6,708	6,417	6,126		6,968	6,666	6,363	6,936	6,033	6,334	6,635	6,936	77,960
22,396	21,424	20,453		23,264	22,255	21,245	23,158	20,143	21,148	22,153	23,158	260,276
1,424,401	**1,363,251**	**1,302,196**		**1,479,716**	**1,416,090**	**1,352,466**	**1,473,003**	**1,283,003**	**1,346,336**	**1,409,670**	**1,473,003**	**16,564,285**
5,000	5,000	5,000	1.58%	5,079	5,079	5,079	5,079	5,079	5,079	5,079	5,079	60,631
0	0	0	1.58%	368	368	0	0	368	368	0	368	2,204
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
22,917	22,917	22,913	1.58%	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	277,890
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
2,638,000	0	0	1.58%	896,921	1,051,316	1,345,890	1,525,680	1,320,496	1,140,705	1,025,923	910,126	12,764,059
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
1,509,207	0	0	1.58%	321,550	311,178	321,550	321,550	290,432	321,550	311,178	1,510,104	5,668,511
696,931	0	0	1.58%	149,345	173,066	147,680	186,630	226,346	137,019	132,599	3,616,346	5,624,061
22,039	0	0	1.58%	9,456	212,769	11,210	40,220	56,231	7,543	7,300	7,543	381,497
(22,182)	(22,182)	(22,182)	1.58%	(22,532)	(22,532)	(22,532)	(22,532)	(22,532)	(22,532)	(22,532)	(22,532)	(268,982)
84,162	84,162	84,162	1.58%	85,489	85,489	85,489	85,489	85,489	85,489	85,489	85,489	1,020,559
69,417	69,417	69,413	1.58%	70,511	70,511	70,511	70,511	70,511	70,511	70,511	70,511	841,755
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
423,673	423,673	423,673	1.58%	430,353	430,353	430,353	430,353	430,353	430,353	430,353	430,353	5,137,512
0	100,000	0	1.58%	0	101,577	0	0	101,577	0	0	101,577	404,730
32,854	52,084	32,862	1.58%	33,275	33,717	54,810	33,514	33,377	33,377	33,377	33,377	439,479
6,484,017	**735,071**	**616,841**		**2,003,094**	**2,476,172**	**2,473,318**	**2,699,772**	**2,621,004**	**2,232,740**	**2,102,555**	**6,771,619**	**32,363,906**
19,490	19,490	19,490	1.58%	18,770	18,770	18,770	18,770	18,770	19,797	19,797	19,797	231,204
8,339	26,713	8,339	1.58%	8,448	8,448	8,448	8,448	8,448	8,448	8,470	8,470	119,360
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
169,263	169,263	169,263	1.58%	171,932	171,932	171,932	171,932	171,932	171,932	171,932	171,932	2,052,505
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
1,490,125	1,490,125	1,490,125	1.58%	1,498,407	1,513,618	1,513,618	1,513,618	1,513,618	1,513,618	1,513,618	1,513,618	18,054,233
1,687,217	**1,705,591**	**1,687,217**		**1,687,557**	**1,712,768**	**1,712,768**	**1,712,768**	**1,712,768**	**1,713,795**	**1,713,817**	**1,713,817**	**20,457,301**
0	0	0	0.00%	0	0	0	0	0	0	0	0	0
447,953	447,953	447,959	0.00%	447,652	447,652	447,652	447,652	447,652	447,653	447,653	447,953	5,373,337
49,200	49,200	49,200	1.58%	84,105	84,105	49,976	49,976	49,976	49,976	49,976	49,976	664,865
21,452	21,452	21,452	1.58%	21,790	21,790	21,790	21,790	21,790	21,790	21,790	21,790	260,130
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
518,605	**518,605**	**518,611**		**553,548**	**553,548**	**519,418**	**519,418**	**519,418**	**519,419**	**519,419**	**519,719**	**6,298,332**
2,300	2,300	2,300	1.58%	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	27,880
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
3,083	3,083	3,091	1.58%	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	37,393
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
875	875	871	1.58%	889	889	889	889	889	889	889	889	10,606
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
6,258	**6,258**	**6,262**		**6,357**	**6,357**	**6,357**	**6,357**	**6,357**	**6,357**	**6,357**	**6,357**	**75,879**
12,565	12,565	12,565	1.58%	12,763	12,763	12,763	12,763	12,763	12,763	12,763	12,763	152,365
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
12,667	12,667	12,963	1.58%	13,375	13,476	13,248	13,882	13,375	13,171	12,867	12,867	157,524
60,324	60,825	59,881	1.58%	72,072	61,053	61,325	61,325	61,175	60,972	61,275	61,073	741,328
85,556	**86,057**	**86,408**		**98,210**	**87,292**	**87,336**	**87,971**	**87,313**	**86,906**	**86,905**	**86,703**	**1,051,217**
18,665	18,665	18,665	1.58%	18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	226,458
1,939,314	1,948,598	1,924,471	1.58%	1,966,292	1,744,849	1,866,973	1,793,036	1,751,826	1,770,567	1,869,439	1,769,311	22,129,824
303,239	295,973	292,686	1.58%	137,939	196,213	221,826	229,642	279,247	291,568	301,652	294,540	3,135,797
2,261,218	**2,263,236**	**2,235,834**		**2,123,190**	**1,960,022**	**2,107,762**	**2,041,937**	**2,049,833**	**2,081,114**	**2,190,050**	**2,102,810**	**25,492,079**
38,904	38,904	38,904	1.58%	39,517	39,517	39,517	39,517	39,517	39,517	39,517	39,517	471,755
2,922	2,922	2,922	1.58%	203	2,968	2,968	2,968	2,968	2,968	2,968	2,968	32,668
1,950	1,950	1,950	1.58%	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981	23,646
42,852	42,852	42,852	1.58%	44,040	43,961	43,528	43,528	43,528	43,528	43,528	43,528	520,574
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
66,579	66,579	66,579	1.58%	62,888	67,629	67,629	67,629	67,629	67,629	67,629	67,629	802,605
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
1,915	1,915	1,915	1.58%	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	23,222
31,948	32,048	32,039	1.58%	32,458	32,458	32,468	32,458	32,457	32,457	32,457	32,467	387,661
2,544	2,544	2,540	1.58%	2,578	2,584	2,579	2,584	2,584	2,579	2,584	2,584	30,825
3,235	1,505	2,637	1.58%	4,708	1,732	1,732	3,036	2,528	1,732	3,803	1,529	29,882
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
3,000	3,000	3,000	1.58%	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	36,378
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
196,849	**194,219**	**196,338**		**193,366**	**197,822**	**197,394**	**198,693**	**198,184**	**197,383**	**199,459**	**197,195**	**2,359,216**
834	834	826	1.58%	847	847	847	2,066	847	847	847	847	11,324
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
50	50	50	1.58%	51	51	51	51	51	51	51	51	606
290	11,290	790	1.58%	295	295	7,405	295	295	802	295	295	22,635
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	2,032	2,032	0	0	0	0	0	4,063
0	0	500	1.58%	5,079	0	3,809	3,555	1,981	1,016	0	2,539	19,479
3,750	3,750	3,750	1.58%	3,809	3,809	3,809	3,809	3,809	3,809	3,809	3,809	45,473
14,417	14,417	14,413	1.58%	14,644	14,644	14,644	14,644	14,644	14,644	14,644	14,644	174,616
19,341	**30,341**	**20,329**		**24,726**	**21,677**	**32,597**	**24,420**	**21,627**	**21,170**	**19,646**	**22,185**	**278,399**
89,791	89,791	89,799	1.58%	91,207	91,207	91,207	91,207	91,207	91,207	91,207	91,207	1,088,825
5,042	5,042	6,542	1.58%	5,121	5,121	5,121	5,121	5,121	6,645	5,121	5,121	164,164
0	0	213,623	1.58%	0	0	213,720	0	0	3,075,997	0	0	3,715,668
0	2,500	250	1.58%	2,539	0	254	2,539	0	0	254	2,539	10,676
0	5,000	5,000	1.58%	0	0	0	0	0	102	55,867	0	65,969
19,444	19,444	19,448	1.58%	0	0	0	19,751	19,751	19,751	19,751	19,751	176,533
0	0	0	1.58%	0	0	0	97,514	97,514	97,514	0	0	292,541
14,000	6,500	7,500	1.58%	10,964	6,025	13,205	12,189	13,205	9,955	6,171	8,329	116,242
60,417	60,417	60,413	1.58%	61,370	61,370	61,370	61,370	61,370	61,370	61,370	61,370	732,620
11,856	11,856	11,856	1.58%	12,078	12,019	12,043	12,043	12,037	12,037	12,108	12,093	143,881
8	8	8	1.58%	8	8	8	8	8	8	8	8	101
4,544	3,300	1,500	1.58%	3,599	17	2,334	3,600	4,063	5,105	3,599	3,454	36,616
21,510	21,510	21,514	1.58%	21,849	21,849	21,849	21,849	21,849	21,849	21,849	21,849	260,837
1,800	0	2,700	1.58%	1,828	0	49,874	1,828	0	0	1,826	0	59,859
1,667	1,667	1,663	1.58%	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,693	20,210
230,079	**227,035**	**441,816**		**212,258**	**195,309**	**472,679**	**330,712**	**327,817**	**3,403,231**	**280,926**	**227,414**	**6,884,941**
41,352	62,243	29,634	1.58%	54,249	40,163	30,438	42,299	28,037	29,195	42,931	73,746	505,915
208	208	212	1.58%	211	211	211	211	211	211	211	211	2,526
185	185	185	1.58%	594	188	797	188	188	188	188	188	3,259
6,999	63,472	14,741	1.58%	14,775	9,955	9,141	9,141	9,471	9,650	18,425	20,314	196,085
50,744	**126,108**	**44,772**		**69,833**	**50,616**	**40,588**	**51,840**	**37,907**	**39,244**	**61,756**	**94,459**	**709,785**
20,070	20,230	20,156	1.58%	20,391	20,396	21,026	21,606	20,523	20,920	20,493	20,549	246,504
20,070	**20,230**	**20,186**		**20,381**	**20,396**	**21,026**	**21,606**	**20,523**	**20,920**	**20,493**	**20,549**	**246,504**
98,918	95,944	95,813	1.58%	117,629	107,213	98,661	96,309	95,993	98,985	98,812	(16,366)	1,082,021

1,232	1,962	37,248	1.58%	1,861	1,251	1,251	1,251	1,251	1,251	1,251	1,251	52,315
97,860	90,044	89,365	1.58%	90,640	92,178	93,439	90,645	92,515	97,510	90,289	92,635	1,113,185
61,165	54,932	53,589	1.58%	56,268	55,258	53,511	54,511	55,502	57,950	53,998	59,844	673,597
37,534	35,817	37,079	1.58%	37,007	37,462	36,303	36,497	37,462	36,276	36,497	37,462	441,131
296,708	278,718	313,094		303,404	283,363	283,165	278,212	282,723	291,975	280,846	172,826	3,362,250
66,671	56,416	66,922	1.58%	66,113	53,970	64,026	67,757	56,022	70,628	68,554	81,691	763,052
0	0	0	1.58%	305	0	0	0	0	0	102	0	406
3,249	368	132,572	1.58%	4,946	374	862	9,801	475	374	20,365	374	174,247
125	1,173	125	1.58%	127	127	127	127	885	635	127	127	3,840
7,510	7,510	7,510	1.58%	7,893	7,639	7,639	7,893	8,604	7,639	7,639	7,639	92,621
33,421	14,392	23,444	1.58%	34,049	19,647	17,209	24,145	17,443	25,352	22,824	25,894	284,963
310	60	60	1.58%	1,135	61	61	61	61	61	61	315	2,556
111,286	79,919	230,633		114,567	81,917	89,843	109,783	83,499	104,688	119,672	86,039	1,321,686
17,750	17,750	17,750	1.58%	18,030	18,030	18,030	18,030	18,030	18,030	18,030	18,030	215,239
1,261,577	1,221,747	1,357,643	1.58%	1,200,552	1,173,837	1,231,861	1,192,692	1,261,616	1,357,987	1,239,682	1,225,974	15,037,439
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
7,000	7,000	7,000	1.58%	6,602	6,602	6,602	6,602	6,602	6,602	7,110	7,110	81,636
1,286,327	1,246,497	1,382,393		1,225,184	1,198,469	1,256,514	1,217,324	1,286,248	1,382,619	1,264,822	1,251,114	15,334,514
0	0	0	1.58%									0
0	0	0										0
(6,784,000)	(5,053,000)	(5,164,000)	1.58%	(5,663,910)	(5,607,027)	(5,642,579)	(5,947,309)	(5,614,137)	(6,493,791)	(5,742,124)	(7,372,428)	(70,535,305)
2,772	2,772	2,773	1.58%	18,063	2,815	2,815	2,876	3,544	2,805	2,805	2,805	49,677
(6,781,228)	(5,050,228)	(5,161,227)		(5,645,847)	(5,604,212)	(5,639,764)	(5,944,432)	(5,610,594)	(6,490,985)	(5,739,319)	(7,369,623)	(70,485,628)
11,298,389	8,041,719	7,958,613		9,051,862	9,045,360	9,188,061	9,381,856	8,886,463	11,113,291	8,990,900	11,937,660	113,459,625
												0
0	0	0										0
(950,626)	(665,221)	(677,706)										(3,048,210)
(792,669)	(571,717)	(565,429)										(2,542,574)
(1,080,293)	(779,512)	(771,016)										(3,466,116)
(1,220,893)	(869,902)	(859,908)										(3,886,343)
(4,573,152)	(3,270,478)	(3,242,877)										(14,596,102)
(872,421)	(627,208)	(619,870)										(2,792,663)
(1,757,308)	(1,202,960)	(1,188,020)										(5,470,476)
(12,270)	(8,237)	(8,030)										(37,876)
(7,936)	(5,330)	(5,201)										(24,507)
(5,064)	(3,386)	(3,294)										(15,592)
(25,746)	(17,768)	(17,262)										(80,613)
0	0	0										0
0	0	0										0
(11,298,389)	(8,041,719)	(7,958,613)	1.58%	(8,952,370)	(8,950,383)	(9,096,720)	(9,284,717)	(8,801,056)	(11,023,297)	(8,796,295)	(11,959,917)	(112,829,827)
1	(6)	(0)		98,591	94,978	90,341	97,140	85,407	89,994	94,605	(22,257)	629,798

4.16%	Allocation Factor
Allocated	
51,154,952	2,128,034
16,564,265	689,070
32,353,806	1,345,915
20,457,301	851,019
6,296,332	262,009
75,889	3,157
1,051,217	43,730
25,492,079	1,060,465
2,359,215	98,143
278,399	11,581
6,884,941	286,412
709,785	29,527
246,504	10,255
3,362,250	139,869
1,321,686	54,982
15,334,514	637,912
+	+
(70,485,628)	(2,932,186)
113,459,625	4,718,894
54,841	2,281
2,130,143	88,613

012DIV Call Center Division

	Total Year FY2019	Oct FY2019	Nov FY2019	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019
Non-project Labor - 01000	31,261,020	2,719,095	2,601,220	2,483,346	2,789,095	2,435,471	2,553,346	2,671,220	2,789,095	2,435,471
Capital Labor - 01001	0	0	0	0	0	0	0	0	0	0
Capital Labor Contra - 01002	0	0	0	0	0	0	0	0	0	0
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer In - 01013	194,672	17,155	16,409	15,663	17,155	14,918	15,663	16,409	17,155	14,918
Expense Labor Transfer Out - 01014	0	0	0	0	0	0	0	0	0	0
Labor	**31,475,692**	**2,736,250**	**2,617,629**	**2,499,009**	**2,806,250**	**2,450,389**	**2,569,009**	**2,687,629**	**2,806,250**	**2,450,389**
Pension Benefits Load - 01202	1,310,679	113,940	109,001	104,061	116,855	102,037	106,976	111,916	116,855	102,037
OPEB Benefits Load - 01203	918,114	79,814	76,354	72,894	81,855	71,475	74,935	78,395	81,855	71,475
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0
Medical Benefits Load - 01251	6,183,998	537,566	514,283	490,978	551,341	481,426	504,731	528,036	551,341	481,426
ESOP Benefits Load - 01257	1,123,210	97,643	93,410	89,177	100,141	87,442	91,675	95,908	100,141	87,442
RSP FACC Benefits Load - 01263	346,986	30,164	28,857	27,549	30,936	27,013	28,321	29,628	30,936	27,013
Life Benefits Load - 01266	47,969	4,170	3,989	3,808	4,277	3,734	3,915	4,096	4,277	3,734
LTD Benefits Load - 01269	160,148	13,922	13,319	12,715	14,276	12,468	13,071	13,675	14,276	12,468
Benefits	**10,091,107**	**877,242**	**839,212**	**801,182**	**899,684**	**785,596**	**823,624**	**861,654**	**899,684**	**785,595**
Service Awards - 07421	52,000	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334
Uniforms - 07443	0	0	0	0	0	0	0	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	130,097	7,114	6,885	7,114	7,114	6,426	7,114	6,885	36,494	10,497
RSU-Long Term Incentive Plan - Time Lapse - 07460	141,951	7,188	6,956	7,188	7,188	6,492	7,188	6,956	29,154	6,069
RSU-Managment Incentive Plan - 07463	31,908	939	9,341	916	916	827	916	886	916	886
COLI CSV & Premiums - 07467	0	0	0	0	0	0	0	0	0	0
COLI Loan Interest - 07468	0	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07469	0	0	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0
NSC-NQ Retirement Cost - 07492	0	0	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	165,594	10,516	20,320	21,107	18,549	13,239	11,889	11,839	8,261	9,421
Employee Welfare	**521,650**	**30,091**	**47,835**	**40,659**	**38,100**	**31,318**	**31,441**	**30,900**	**79,159**	**33,207**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0
Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0	0	0
Building Lease/Rents - 04581	1,491,072	124,256	124,256	124,256	124,256	124,256	124,256	124,256	124,256	124,256
Building Maintenance - 04582	611,292	50,775	50,775	51,275	50,775	50,775	51,275	50,775	50,775	51,275
Utilities - 04590	259,000	21,583	21,583	21,583	21,583	21,583	21,583	21,583	21,583	21,583
Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	**2,361,364**	**196,614**	**196,614**	**197,114**	**196,614**	**196,614**	**197,114**	**196,614**	**196,614**	**197,114**
Vehicle Lease Payments - 03002	16,060	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	4,800	400	400	400	400	400	400	400	400	400
Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip	**20,860**	**1,738**	**1,738**	**1,738**	**1,738**	**1,738**	**1,738**	**1,738**	**1,738**	**1,738**
Inventory Materials - 02001	0	0	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	3,300	275	275	275	275	275	275	275	275	275
Office Supplies - 05010	71,196	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933
Materials & Supplies	**74,496**	**6,208**	**6,208**	**6,208**	**6,208**	**6,208**	**6,208**	**6,208**	**6,208**	**6,208**
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0
Software Maintenance - 04201	46,712	400	400	2,378	1,000	400	2,378	400	400	36,378
IT Equipment - 04212	21,456	1,595	1,595	2,175	1,595	1,595	2,175	1,595	1,595	2,175
Information Technologies	**68,168**	**1,996**	**1,995**	**4,553**	**2,595**	**1,995**	**4,553**	**1,995**	**1,995**	**38,553**
Monthly Lines and service - 05310	9,162	763	763	763	763	763	763	763	763	763
Long Distance - 05312	46,920	4,157	4,157	4,157	3,717	3,717	3,717	3,717	3,717	3,717
Toll Free Long Distance - 05314	112,210	8,372	8,142	8,379	11,052	12,959	11,293	10,514	8,415	8,390
Telecom Maintenance & Repair - 05316	0	0	0	0	0	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	6,500	542	542	542	542	542	542	542	542	542
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05364	43,180	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598
Cell service for data uses - 05376	1,000	85	85	85	85	85	85	85	85	80
Cell phone equipment and accessories - 05377	7,219	933	333	543	933	333	538	932	332	537
Video Conference - 05380	0	0	0	0	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0	0	0
Telecom	**225,191**	**18,450**	**17,619**	**18,067**	**20,680**	**21,997**	**20,535**	**20,151**	**17,451**	**17,626**
Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0
Safety - 04018	0	0	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0	0	0	0	0
Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	880	0	0	0	0	0	0	80	800	0
Advertising - 04044	0	0	0	0	0	0	0	0	0	0
Customer Relations & Assist - 04046	0	0	0	0	0	0	0	0	0	0
Marketing	**880**	**0**	**0**	**0**	**0**	**0**	**0**	**80**	**800**	**0**
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	193,000	35,000	8,000	6,000	35,000	5,000	5,000	35,000	7,000	7,000
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**193,000**	**35,000**	**8,000**	**6,000**	**35,000**	**5,000**	**5,000**	**35,000**	**7,000**	**7,000**
Membership Fees - 05415	1,950	200	0	125	0	215	340	200	210	335
Club Dues - Nondeductible - 05416	0	0	0	0	0	0	0	0	0	0
Club Dues - Deductible - 05417	35	0	0	0	0	0	0	0	35	0
Association Dues - 07510	0	0	0	0	0	0	0	0	0	0
Dues & Membership Fees	**1,985**	**200**	**0**	**125**	**0**	**215**	**340**	**200**	**245**	**335**
Postage/Delivery Services - 05111	22,198	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849
Print & Postages	**22,198**	**1,849**	**1,849**	**1,849**	**1,849**	**1,849**	**1,849**	**1,849**	**1,849**	**1,849**
Meals and Entertainment - 05411	224,730	17,583	17,583	24,583	16,583	15,583	15,583	19,583	19,583	19,583

Spousal & Dependent Travel - 05412	2,000	0	0	500	0	0	500	0	0	500
Transportation - 05413	215,000	17,333	17,333	17,333	16,833	16,833	17,333	17,333	17,333	17,333
Lodging - 05414	170,000	13,833	13,833	13,833	13,333	13,333	13,333	13,333	13,333	13,833
Misc Employee Expense - 05419	700	0	0	175	0	0	175	0	0	175
Travel & Entertainment	**812,430**	**48,749**	**48,749**	**55,424**	**46,749**	**46,749**	**46,924**	**50,249**	**50,249**	**51,424**
Employee Development - 05420	72,075	10,490	2,590	2,590	13,985	2,590	2,590	11,240	3,585	4,840
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0
Books & Manuals - 05424	1,048	54	54	154	54	54	154	54	54	154
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0
Training	**73,123**	**10,544**	**2,644**	**2,744**	**14,038**	**2,644**	**2,744**	**11,294**	**3,639**	**4,994**
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0
Contract Labor - 06111	1,173,529	78,467	82,587	75,109	59,132	71,702	93,223	162,567	68,582	64,582
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0
Payment Services - 06113	0	0	0	0	0	0	0	0	0	0
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0	0	0	0
Outside Services	**1,173,529**	**78,467**	**82,587**	**75,109**	**59,132**	**71,702**	**93,223**	**162,567**	**68,582**	**64,582**
Cust Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0	0	0	0
Provision for Bad Debt	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A&G Overhead Clearing - 04663	0	0	0	0	0	0	0	0	0	0
Misc General Expense - 07590	9,820	735	735	935	735	935	935	735	735	935
Miscellaneous	**9,820**	**735**	**735**	**935**	**735**	**935**	**935**	**735**	**735**	**935**
Total O&M Expenses Before Allocations	**46,826,383**	**4,044,130**	**3,873,416**	**3,711,716**	**4,129,382**	**3,623,948**	**3,805,237**	**4,068,862**	**4,142,197**	**3,661,560**
Admin & General Expenses - 09341	0	0	0	0	0	0	0	0	0	0
Billed to West Tex Div - 40001	(4,537,761)	(391,066)	(374,559)	(358,923)	(399,311)	(350,436)	(367,967)	(393,460)	(400,550)	(354,072)
Billed to COKS Div - 40002	(3,805,734)	(327,979)	(314,134)	(301,021)	(334,894)	(293,903)	(308,604)	(329,985)	(335,933)	(296,952)
Billed to LA Div - 40003	(5,255,756)	(452,943)	(433,823)	(415,712)	(462,491)	(405,883)	(426,187)	(455,712)	(463,926)	(410,094)
Billed to Mid St Div - 40004	(5,136,438)	(442,831)	(424,139)	(406,434)	(452,167)	(396,822)	(416,673)	(445,540)	(453,571)	(400,939)
Billed to Mid-Tex Div - 40008	(24,462,726)	(2,108,206)	(2,019,211)	(1,934,917)	(2,152,648)	(1,889,163)	(1,983,670)	(2,121,099)	(2,159,327)	(1,908,767)
Billed to MS Div - 40009	(3,725,954)	(321,105)	(307,549)	(294,710)	(327,874)	(287,741)	(302,135)	(323,067)	(328,890)	(290,727)
Billed to Atmos Pipeline Div - 40010	0	0	0	0	0	0	0	0	0	0
Billed to AELIG - 40011	0	0	0	0	0	0	0	0	0	0
Billed to WKGS - 40012	0	0	0	0	0	0	0	0	0	0
Billed to UCGS - 40014	0	0	0	0	0	0	0	0	0	0
Billed to TLGP - 40015	0	0	0	0	0	0	0	0	0	0
Billing for CSC O&M - 41131	0	0	0	0	0	0	0	0	0	0
Billing for SS O&M - 41132	0	0	0	0	0	0	0	0	0	0
Expense Billings	(46,926,389)	(4,044,132)	(3,879,415)	(3,711,717)	(4,129,385)	(3,623,948)	(3,805,236)	(4,068,863)	(4,142,197)	(3,661,551)
O&M - Total Operation & Maintenance Expense	**(6)**	**(2)**	**(0)**	**(2)**	**(3)**	**(0)**	**1**	**(1)**	**0**	**(1)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)
Disallowed Items (01202)

Jul FY2019	Aug FY2019	Sep FY2019	Escalator	Oct FY2020	Nov FY2020	Dec FY2020	Jan FY2020	Feb FY2020	Mar FY2020	Apr FY2020	May FY2020	Attrition Year
2,719,095	2,601,220	2,483,346	3.00%	2,600,667	2,679,257	2,557,846	2,872,767	2,508,536	2,629,946	2,751,357	2,872,767	31,912,276
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
17,155	16,409	15,663	3.00%	17,670	16,901	16,133	17,670	15,366	16,133	16,901	17,670	198,588
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
2,736,250	**2,617,629**	**2,499,009**		**2,600,667**	**2,679,257**	**2,557,846**	**2,872,767**	**2,508,536**	**2,629,946**	**2,751,357**	**2,872,767**	**31,976,421**
113,940	109,001	104,061		116,623	111,567	106,511	119,625	104,458	109,514	114,569	119,625	1,331,530
79,814	76,354	72,894		81,693	78,151	74,610	83,796	73,171	76,713	80,254	83,796	932,720
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
537,586	514,263	490,978		550,244	526,391	502,536	564,410	492,849	516,703	540,556	564,410	6,282,376
97,643	93,410	89,177		99,942	95,609	91,277	102,515	89,517	93,850	98,182	102,515	1,141,079
30,164	28,857	27,549		30,875	29,536	28,198	31,669	27,654	28,993	30,331	31,669	352,508
4,170	3,989	3,808		4,268	4,083	3,898	4,378	3,823	4,008	4,193	4,378	48,732
13,622	13,319	12,715		14,250	13,632	13,014	14,617	12,763	13,381	13,999	14,617	162,696
877,242	**839,212**	**801,182**		**897,894**	**858,970**	**820,046**	**921,009**	**804,237**	**843,161**	**882,086**	**921,009**	**10,251,641**
4,334	4,334	4,326	1.58%	4,402	4,402	4,402	4,402	4,402	4,402	4,402	4,402	52,547
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
34,455	0	0	1.58%	7,226	6,993	7,226	7,226	6,527	7,226	6,993	37,070	131,440
55,575	0	0	1.58%	7,301	7,065	7,301	7,301	6,594	7,301	7,065	29,613	143,186
15,365	0	0	1.58%	954	9,488	930	930	840	930	900	930	32,155
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
9,463	12,720	16,270	1.58%	10,682	20,640	21,440	18,841	13,448	12,076	12,026	6,381	167,416
119,191	**17,054**	**22,596**		**30,565**	**48,590**	**41,300**	**38,701**	**31,812**	**31,936**	**31,387**	**80,407**	**526,745**
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0	0	0	0.00%	0	0	0	0	0	0	0	0	0
124,256	124,256	124,256	0.00%	124,256	124,256	124,256	124,256	124,256	124,256	124,256	124,256	1,491,072
50,775	50,775	51,267	1.58%	51,576	51,576	52,083	51,576	51,576	52,083	51,576	51,576	617,712
21,583	21,583	21,587	1.58%	21,923	21,923	21,923	21,923	21,923	21,923	21,923	21,923	261,722
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
196,614	**196,614**	**197,110**		**197,755**	**197,755**	**198,263**	**197,755**	**197,755**	**198,263**	**197,755**	**197,755**	**2,370,506**
1,338	1,338	1,342	1.58%	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	16,229
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
400	400	400	1.58%	406	406	406	406	406	406	406	406	4,850
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
1,738	**1,738**	**1,742**		**1,765**	**1,765**	**1,765**	**1,765**	**1,765**	**1,765**	**1,765**	**1,765**	**21,079**
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
275	275	275	1.58%	279	279	279	279	279	279	279	279	3,335
5,933	5,933	5,933	1.58%	6,027	6,027	6,027	6,027	6,027	6,027	6,027	6,027	71,944
6,208	**6,208**	**6,208**		**6,306**	**6,306**	**6,306**	**6,306**	**6,306**	**6,306**	**6,306**	**6,306**	**76,278**
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
400	400	1,778	1.58%	406	406	2,415	1,016	406	2,415	406	406	46,834
1,595	1,595	2,171	1.58%	1,620	1,620	2,209	1,620	1,620	2,209	1,620	1,620	21,675
1,995	**1,995**	**3,949**		**2,026**	**2,026**	**4,625**	**2,636**	**2,026**	**4,625**	**2,026**	**2,026**	**68,510**
763	768	767	1.58%	775	775	775	775	775	775	775	775	9,258
4,217	4,217	3,716	1.58%	4,222	4,222	4,222	3,775	3,775	3,775	3,775	3,775	47,410
8,332	8,246	8,115	1.58%	8,504	8,270	8,511	11,226	13,164	11,471	10,680	8,547	113,457
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
542	542	536	1.58%	551	551	551	551	551	551	551	551	6,568
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
3,598	3,598	3,606	1.58%	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	43,634
80	80	80	1.58%	86	86	86	86	86	86	86	86	1,011
932	332	538	1.58%	946	339	552	946	339	547	947	338	7,296
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
18,464	**17,782**	**17,360**		**18,740**	**17,897**	**18,351**	**21,016**	**22,343**	**20,869**	**20,468**	**17,726**	**226,634**
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	81	813	894
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**81**	**813**	**894**
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
35,000	7,000	8,000	1.58%	35,552	8,126	6,095	35,552	5,079	5,079	35,552	7,110	195,144
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
35,000	**7,000**	**8,000**		**35,552**	**8,126**	**6,095**	**35,552**	**5,079**	**5,079**	**35,552**	**7,110**	**195,144**
0	0	325	1.58%	203	0	127	0	218	345	203	213	1,970
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	36	36
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	**0**	**325**		**203**	**0**	**127**	**0**	**218**	**345**	**203**	**249**	**2,006**
1,849	1,849	1,849	1.58%	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	22,421
1,849	**1,849**	**1,849**		**1,878**	**1,878**	**1,878**	**1,878**	**1,878**	**1,878**	**1,878**	**1,878**	**22,421**
21,583	15,313	21,587	1.58%	17,860	17,860	24,971	16,844	15,829	15,829	19,892	(87,433)	119,718

0	0	500	1.58%	0	0	508	0	0	508	0	0	2,016
21,333	21,333	17,337	1.58%	17,606	17,606	17,606	17,098	17,098	17,606	17,606	17,606	217,170
17,833	16,333	13,837	1.58%	14,051	14,051	14,051	13,543	13,543	13,543	13,543	13,543	171,705
0	0	175	1.58%	0	0	178	0	0	178	0	0	706
60,748	**62,978**	**53,436**		**49,618**	**49,618**	**57,314**	**47,486**	**46,470**	**47,664**	**51,041**	**(66,283)**	**511,316**
12,395	2,590	2,590	1.58%	10,655	2,631	2,631	14,205	2,631	2,631	11,417	3,642	72,858
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
54	54	154	1.58%	55	55	156	55	55	156	55	55	1,058
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
12,449	**2,644**	**2,744**		**10,710**	**2,686**	**2,787**	**14,260**	**2,686**	**2,787**	**11,472**	**3,696**	**73,916**
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
83,097	98,707	235,774	1.58%	79,704	83,889	76,293	60,064	72,832	94,693	165,130	69,663	1,184,429
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
83,097	**98,707**	**235,774**		**79,704**	**83,889**	**76,293**	**60,064**	**72,832**	**94,693**	**165,130**	**69,663**	**1,184,429**
0	0	0	1.58%									0
0	0	0										0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
735	735	935	1.58%	747	747	950	747	950	950	747	747	9,922
735	**735**	**935**		**747**	**747**	**950**	**747**	**950**	**950**	**747**	**747**	**9,922**
4,151,880	**3,862,146**	**3,852,220**		**4,134,031**	**3,959,469**	**3,793,946**	**4,221,943**	**3,704,893**	**3,890,267**	**4,159,264**	**4,127,636**	**47,518,862**
												0
0	0	0										0
(401,457)	(373,469)	(372,509)										(1,501,507)
(336,684)	(313,220)	(312,415)										(1,259,281)
(464,977)	(432,560)	(431,448)										(1,739,079)
(454,598)	(422,906)	(421,818)										(1,700,261)
(2,164,219)	(2,013,337)	(2,008,162)										(8,094,485)
(329,636)	(306,654)	(305,866)										(1,232,883)
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
(4,151,561)	(3,862,146)	(3,852,218)	1.58%	(4,107,891)	(3,934,482)	(3,770,235)	(4,194,486)	(3,681,662)	(3,865,229)	(4,133,012)	(4,207,502)	**(47,421,417)**
(1)	**0**	**2**		**26,140**	**24,987**	**23,710**	**27,455**	**23,811**	**25,038**	**26,242**	**(79,867)**	**97,445**

4.63%	Allocation Factor
	Allocated
31,976,421	1,480,846
10,251,641	474,759
526,745	24,394
0	-
2,370,506	109,779
21,079	976
75,279	3,486
68,510	3,173
228,634	10,588
894	41
195,144	9,037
2,006	93
22,421	1,038
511,315	23,679
73,916	3,423
1,184,429	54,852
0	-
9,922	460
47,518,862	2,200,625
2,016	93
1,331,530	61,664

091DIV Brentwood Division

	Total Year FY2019	Oct FY2019	Nov FY2019	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019	Jul FY2019
Non-project Labor - 01000	2,484,171	218,820	209,375	199,931	218,820	190,486	199,931	209,375	218,820	190,486	218,820
Capital Labor - 01001	3,267,152	287,743	275,359	262,974	287,743	250,590	262,974	275,359	287,743	250,590	287,743
Capital Labor Contra - 01002	(3,267,152)	(287,743)	(275,359)	(262,974)	(287,743)	(250,590)	(262,974)	(275,359)	(287,743)	(250,590)	(287,743)
Deferred Project Labor - 01003	191,989	16,919	16,183	15,447	16,919	14,712	15,447	16,183	16,919	14,712	16,919
Deferred Project Labor Contra - 01004	(191,989)	(16,919)	(16,183)	(15,447)	(16,919)	(14,712)	(15,447)	(16,183)	(16,919)	(14,712)	(16,919)
Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer Out - 01014	0	0	0	0	0	0	0	0	0	0	0
Labor	**2,484,171**	**218,820**	**209,375**	**199,931**	**218,820**	**190,486**	**199,931**	**209,375**	**218,820**	**190,486**	**218,820**
Pension Benefits Load - 01202	130,021	11,453	10,959	10,464	11,453	9,970	10,464	10,959	11,453	9,970	11,453
OPEB Benefits Load - 01203	92,418	8,141	7,789	7,438	8,141	7,087	7,438	7,789	8,141	7,087	8,141
Workers Comp Benefits Load - 01221	219,218	18,180	18,405	18,452	18,526	18,586	18,400	18,202	18,115	18,253	18,020
Medical Benefits Load - 01251	508,226	44,767	42,835	40,903	44,767	38,971	40,903	42,835	44,767	38,971	44,767
ESOP Benefits Load - 01257	98,526	8,679	8,304	7,930	8,679	7,555	7,930	8,304	8,679	7,555	8,679
RSP FACC Benefits Load - 01263	19,410	1,710	1,636	1,562	1,710	1,488	1,562	1,636	1,710	1,488	1,710
Life Benefits Load - 01266	3,786	333	319	305	333	290	305	319	333	290	333
LTD Benefits Load - 01269	12,714	1,120	1,072	1,023	1,120	975	1,023	1,072	1,120	975	1,120
Benefits	**1,084,319**	**94,383**	**91,319**	**88,077**	**94,729**	**84,823**	**88,026**	**91,116**	**94,318**	**84,690**	**94,223**
Service Awards - 07421	114,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Uniforms - 07443	4,050	1,650	1,200	1,200	0	0	0	0	0	0	0
Uniforms Capitalized - 07444	(1,949)	(803)	(573)	(573)	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	(183,912)	(6,888)	(14,318)	(6,890)	(6,887)	(6,223)	(6,889)	(6,667)	(89,467)	(9,081)	(30,602)
Variable Pay & Mgmt Incentive Plans - 07452	1,999,000	140,000	164,000	210,000	238,000	206,000	178,000	160,000	142,000	144,000	417,000
VPP & MIP - Capital Credit - 07454	(1,152,927)	(81,130)	(94,185)	(120,372)	(136,017)	(117,441)	(102,243)	(82,640)	(82,502)	(83,203)	(243,194)
Restricted Stock - Long Term Incenlive Plan - Performance Based - 074	176,314	10,200	9,871	10,200	10,200	9,213	10,200	9,871	44,304	14,064	48,193
RSU-Long Term Incentive Plan - Time Lapse - 07460	154,626	2,557	2,475	2,557	2,557	2,310	2,557	2,475	126,044	2,728	8,366
RSU-Managment Incentive Plan - 07463	14,822	0	14,822	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07467	11,268	939	939	939	939	939	939	939	939	939	939
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	43,000	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
SERP Capitalized - 07490	(24,833)	(2,076)	(2,058)	(2,054)	(2,048)	(2,043)	(2,058)	(2,075)	(2,082)	(2,070)	(2,090)
NSC-NQ Retirement Cost - 07492	0	0	0	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	32,241	2,853	3,232	2,315	4,576	2,617	2,877	2,206	2,641	2,041	2,104
Employee Welfare	**1,186,701**	**90,385**	**98,488**	**110,406**	**124,403**	**108,455**	**96,466**	**87,192**	**164,960**	**62,501**	**213,798**
Blueflame Property Insurance - 04069	850,744	68,702	68,702	68,702	68,702	68,702	72,462	72,462	72,462	72,462	72,462
Insurance-Other - 04070	57,823	4,175	3,975	3,975	6,211	3,975	3,975	6,639	5,093	4,493	4,893
Insurance Capitalized - 04072	(524,743)	(42,232)	(41,738)	(41,658)	(42,813)	(41,433)	(43,905)	(45,800)	(45,060)	(44,465)	(45,113)
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	38,000	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0
Insurance	**421,824**	**33,811**	**34,106**	**34,185**	**35,266**	**34,410**	**35,698**	**36,467**	**35,661**	**35,656**	**36,408**
Building Lease/Rents Capitalized - 04580	(424,231)	(35,353)	(35,353)	(35,352)	(35,353)	(35,352)	(35,353)	(35,353)	(35,353)	(35,352)	(35,353)
Building Lease/Rents - 04581	685,902	57,205	57,205	57,205	57,205	57,211	57,208	57,121	57,292	56,884	56,884
Building Maintenance - 04582	52,250	3,299	4,472	3,623	5,228	2,672	2,742	3,672	4,516	5,444	5,452
Utilities - 04590	63,463	7,217	5,477	4,917	6,395	4,304	6,129	4,511	4,079	5,212	5,158
Misc Rents - 04592	3,480	290	290	290	290	290	290	290	290	290	290
Capitalized Utility Costs - 04599	(108,635)	(8,653)	(8,215)	(7,527)	(10,935)	(6,115)	(9,275)	(7,829)	(6,761)	(6,499)	(15,614)
Company Used Gas - 04601	35,999	602	636	1,692	3,392	5,648	4,725	3,266	124	98	14,908
Rent, Maint., & Utilities	**308,228**	**24,607**	**24,512**	**24,849**	**26,222**	**26,658**	**26,467**	**25,678**	**24,188**	**24,078**	**31,725**
Vehicle Lease Payments - 03002	177,126	13,119	13,119	13,119	13,119	13,119	13,119	15,091	16,664	16,664	16,664
Capitalized transportation costs - 03003	(173,734)	(13,321)	(14,263)	(15,042)	(13,560)	(12,129)	(13,989)	(14,374)	(15,205)	(14,643)	(15,503)
Vehicle Expense - 03004	93,561	7,694	8,884	9,892	8,324	6,285	8,665	7,610	6,892	6,277	7,426
Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip	**96,953**	**7,493**	**7,741**	**7,969**	**7,983**	**7,276**	**7,816**	**8,326**	**8,351**	**8,298**	**8,587**
Inventory Materials - 02001	0	0	0	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	159,063	7,556	14,858	21,208	15,471	21,208	11,558	17,908	9,058	11,558	8,058
Office Supplies - 05010	32,908	2,208	2,201	2,162	4,594	5,183	3,684	2,000	2,000	2,383	1,645
Materials & Supplies	**191,971**	**9,766**	**17,059**	**23,370**	**20,065**	**26,391**	**15,242**	**19,908**	**11,058**	**13,941**	**9,703**
Offsite Storage - 04065	3,840	320	320	320	320	320	320	320	320	320	320
Software Maintenance - 04201	160,530	15,630	15,975	9,526	17,604	9,610	21,472	8,660	10,286	9,537	18,680
IT Equipment - 04212	17,550	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462
Information Technologies	**181,920**	**17,412**	**17,767**	**11,308**	**19,386**	**11,392**	**23,254**	**10,442**	**12,068**	**11,319**	**20,462**
Monthly Lines and service - 05310	87,682	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307
Long Distance - 05312	27,650	2,761	2,783	2,761	2,107	2,163	2,151	2,115	2,148	2,164	2,162
Toll Free Long Distance - 05314	155,196	11,571	11,247	11,579	15,314	17,973	15,649	14,527	11,629	11,596	11,511
Telecom Maintenance & Repair - 05316	976	0	0	0	448	0	0	0	0	0	0
Telephone Directory - 05317	77,256	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438	6,438
Measurement & Meter Reading - 05323	96,039	7,942	7,933	8,041	8,056	8,049	8,027	8,163	8,004	7,917	8,023
WAN/LAN/Internet Service - 05331	59,563	5,436	4,373	4,627	4,232	4,172	4,243	6,347	5,895	4,379	4,614
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05364	88,297	7,225	7,225	7,334	7,343	7,334	7,334	7,334	7,488	7,425	7,589
Cell service for data uses - 05376	142,126	8,628	8,057	13,149	14,362	10,877	11,586	11,447	12,653	8,628	18,146
Cell phone equipment and accessories - 05377	11,396	1,075	1,075	925	925	925	925	925	925	925	925
Video Conference - 05380	474	0	0	0	0	474	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(218,377)	(16,593)	(15,516)	(18,515)	(19,170)	(17,142)	(17,441)	(18,677)	(19,307)	(15,973)	(21,902)
Telecom	**528,279**	**41,790**	**40,921**	**43,644**	**47,361**	**48,568**	**46,219**	**45,924**	**43,179**	**40,806**	**44,812**
Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0	0
Required By Law, Safety - 04002	287,566	21,290	23,290	22,790	21,290	21,290	21,290	49,880	21,290	21,290	21,290
Safety - 04018	25,262	1,488	7,912	1,000	1,000	5,250	1,448	917	2,073	1,194	1,000
Promo Other, Misc - 04021	1,803	63	163	2	2	2	1,062	2	2	2	36
Promo Sales, Misc - 04022	4,000	0	4,000	0	0	0	0	0	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	37,540	7,988	4,648	1,581	1,782	3,210	3,129	4,643	2,939	960	1,184
Advertising - 04044	32,906	3,267	813	1,250	5,349	1,993	4,240	2,180	2,532	3,052	2,619
Customer Relations & Assist - 04046	1,290	125	80	80	135	135	140	70	80	60	114
Marketing	**390,386**	**34,221**	**41,106**	**26,703**	**29,558**	**31,879**	**31,309**	**57,692**	**28,916**	**26,557**	**26,243**
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist - 04122	0	0	0	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Membership Fees - 05415	20,266	340	252	675	274	374	709	1,264	771	407	222
Club Dues - Nondeductible - 05416	0	0	0	0	0	0	0	0	0	0	0
Club Dues - Deductible - 05417	840	0	0	0	0	0	0	840	0	0	0
Association Dues - 07510	141,963	8,778	8,778	8,778	8,778	9,987	8,778	9,745	31,278	8,778	14,503
Dues & Membership Fees	**163,069**	**9,118**	**9,030**	**9,453**	**9,052**	**10,361**	**9,487**	**11,009**	**32,889**	**9,186**	**14,725**
Postage/Delivery Services - 05111	15,792	2,768	1,859	968	2,253	705	896	960	1,084	1,653	841
Print & Postages	**15,792**	**2,768**	**1,859**	**968**	**2,253**	**705**	**896**	**960**	**1,084**	**1,653**	**841**
Meals and Entertainment - 05411	154,687	7,451	29,365	7,658	13,894	9,504	12,352	15,381	8,651	11,910	8,026

Spousal & Dependent Travel - 05412	1,348	92	881	7	75	0	0	17	0	80	0
Transportation - 05413	288,744	21,253	17,483	22,996	23,667	24,933	25,844	30,150	22,670	24,277	20,469
Lodging - 05414	208,125	13,588	26,165	15,343	19,553	13,527	14,175	21,081	15,690	20,134	12,747
Misc Employee Expense - 05419	10,346	3,333	3,733	308	233	308	233	333	233	833	233
Travel & Entertainment	**663,150**	**45,717**	**77,627**	**46,312**	**57,442**	**48,273**	**52,604**	**66,962**	**47,244**	**57,233**	**41,475**
Employee Development - 05420	40,576	187	231	187	6,888	2,857	1,991	1,386	3,222	5,062	6,687
Operator Qualifications Training - 05422	7,420	314	191	0	0	0	0	63	2,052	0	0
Books & Manuals - 05424	3,014	2,800	0	0	0	0	0	0	214	0	0
Regulatory Compliance Training - 05425	920	0	0	0	0	0	245	0	0	0	0
Safety Training - 05426	46,741	3,725	2,925	2,425	3,925	4,666	2,925	4,425	4,425	3,925	3,425
Technical (Job Skills) Training - 05427	1,000	0	0	0	0	0	0	0	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0
Training	**99,671**	**7,026**	**3,347**	**2,612**	**10,814**	**7,523**	**5,161**	**5,876**	**9,913**	**8,987**	**10,112**
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0
Contract Labor - 06111	899,813	21,472	45,432	56,232	94,157	79,957	79,957	80,957	79,957	69,957	69,957
Collection Fees - 06112	73,910	6,365	6,555	5,605	5,415	5,130	7,410	6,080	6,365	6,080	6,413
Payment Services - 06113	916,745	66,215	72,390	74,765	81,415	86,165	86,165	86,165	86,165	71,915	69,540
Bill Print Fees - 06116	1,719,027	128,514	128,057	132,805	140,720	148,063	157,046	152,741	197,860	158,441	114,596
Legal - 06121	535,637	44,636	44,636	44,636	44,636	44,636	44,636	44,636	44,636	44,636	44,636
Outside Services	**4,145,132**	**267,202**	**287,070**	**314,043**	**366,344**	**363,951**	**375,215**	**370,580**	**414,983**	**351,029**	**305,142**
Cust Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0	0	0	0	0
Provision for Bad Debt	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0	0
Misc General Expense - 07590	17,700	1,350	650	750	650	1,059	6,230	1,411	1,410	662	2,020
Miscellaneous	**17,700**	**1,350**	**650**	**750**	**650**	**1,059**	**6,230**	**1,411**	**1,410**	**662**	**2,020**
Total O&M Expenses Before Allocations	**11,978,266**	**895,968**	**971,966**	**944,590**	**1,070,288**	**1,002,309**	**1,020,019**	**1,048,918**	**1,139,041**	**946,981**	**1,078,097**
Admin & General Expenses - 09341	(11,978,265)	(895,868)	(971,966)	(944,580)	(1,070,258)	(1,002,309)	(1,020,019)	(1,048,918)	(1,139,041)	(946,981)	(1,078,097)
Billed to West Tex Div - 40001	0	0	0	0	0	0	0	0	0	0	0
Billed to CO/KS Div - 40002	0	0	0	0	0	0	0	0	0	0	0
Billed to LA Div - 40003	0	0	0	0	0	0	0	0	0	0	0
Billed to Mid St Div - 40004	0	0	0	0	0	0	0	0	0	0	0
Billed to Mid-Tex Div - 40005	0	0	0	0	0	0	0	0	0	0	0
Billed to MS Div - 40009	0	0	0	0	0	0	0	0	0	0	0
Billed to Atmos Pipeline Div - 40010	0	0	0	0	0	0	0	0	0	0	0
Billed to AELIG - 40011	0	0	0	0	0	0	0	0	0	0	0
Billed to WKGS - 40012	0	0	0	0	0	0	0	0	0	0	0
Billed to UCGS - 40014	0	0	0	0	0	0	0	0	0	0	0
Billed to TLGP - 40015	0	0	0	0	0	0	0	0	0	0	0
Billing for CSC O&M - 41131	0										
Billing for SS O&M - 41132	0										
Expense Billings	(11,978,265)	(895,868)	(971,966)	(944,580)	(1,070,258)	(1,002,309)	(1,020,019)	(1,048,918)	(1,139,041)	(946,981)	(1,078,097)
O&M - Total Operation & Maintenance Expense	**0**	**0**	**(0)**	**(0)**	**0**	**0**	**(0)**	**(0)**	**0**	**0**	**0**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)
Disallowed Items (01202)

Aug FY2019	Sep FY2019	Escalator	Oct FY2020	Nov FY2020	Dec FY2020	Jan FY2020	Feb FY2020	Mar FY2020	Apr FY2020	May FY2020	Attrition Year
209,375	199,931	3.00%	225,385	215,657	205,929	225,385	196,201	205,929	215,657	225,385	2,534,137
275,359	262,974	3.00%	296,375	283,620	270,864	296,375	258,108	270,864	283,620	296,375	3,332,866
(275,359)	(262,974)	3.00%	(296,375)	(283,620)	(270,864)	(296,375)	(258,108)	(270,864)	(283,620)	(296,375)	(3,332,866)
16,183	15,447	3.00%	17,426	16,668	15,911	17,426	15,153	15,911	16,668	17,426	195,851
(16,183)	(15,447)	3.00%	(17,426)	(16,668)	(15,911)	(17,426)	(15,153)	(15,911)	(16,668)	(17,426)	(195,851)
0	0	3.00%	0	0	0	0	0	0	0	0	0
0	0	3.00%	0	0	0	0	0	0	0	0	0
209,375	**199,931**		**225,385**	**215,657**	**205,929**	**225,385**	**196,201**	**205,929**	**215,657**	**225,385**	**2,534,137**
10,959	10,464		11,796	11,287	10,778	11,796	10,269	10,778	11,287	11,796	132,636
7,769	7,438		8,385	8,023	7,661	8,385	7,299	7,661	8,023	8,385	94,277
17,994	18,085	3.00%	18,725	18,957	19,006	19,062	19,144	18,952	18,748	18,658	223,624
42,835	40,903		46,110	44,120	42,130	46,110	40,140	42,130	44,120	46,110	518,448
8,304	7,930		8,939	8,553	8,167	8,939	7,782	8,167	8,553	8,939	100,508
1,636	1,562		1,761	1,685	1,609	1,761	1,533	1,609	1,685	1,761	19,801
319	305		343	329	314	343	299	314	329	343	3,862
1,072	1,023		1,154	1,104	1,054	1,154	1,004	1,054	1,104	1,154	12,970
90,908	**87,710**		**97,214**	**94,058**	**90,718**	**97,571**	**87,470**	**90,866**	**93,849**	**97,147**	**1,306,126**
9,500	9,500	1.58%	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	115,198
0	0	1.58%	1,676	1,219	1,219	0	0	0	0	0	4,114
0	0	1.58%	(816)	(582)	(582)	0	0	0	0	0	(1,980)
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	(6,997)	(14,544)	(6,999)	(6,996)	(6,321)	(6,998)	(6,772)	(90,878)	(186,186)
0	0	1.58%	142,207	166,586	213,311	241,752	209,248	180,806	162,523	144,239	2,021,671
0	0	1.58%	(82,409)	(95,670)	(122,270)	(138,161)	(119,293)	(103,855)	(94,101)	(83,803)	(1,165,958)
0	0	1.58%	10,361	10,027	10,361	10,361	9,358	10,361	10,026	45,002	176,112
0	0	1.58%	2,598	2,514	2,598	2,598	2,346	2,598	2,514	128,032	156,886
0	0	1.58%	0	15,056	0	0	0	0	0	0	15,056
939	939	1.58%	954	954	954	954	954	954	954	954	11,386
0	0	1.58%	0	0	0	0	0	0	0	0	0
3,563	3,587	1.58%	3,639	3,639	3,639	3,639	3,639	3,639	3,639	3,639	43,452
(2,092)	(2,067)	1.58%	(2,109)	(2,090)	(2,086)	(2,080)	(2,075)	(2,090)	(2,108)	(2,115)	(25,093)
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
2,514	2,265	1.58%	2,896	3,283	2,351	4,648	2,658	2,922	2,241	2,653	32,609
14,444	**14,204**		**81,652**	**100,041**	**112,146**	**126,364**	**110,164**	**97,887**	**88,566**	**157,403**	**1,189,271**
72,462	72,462	1.58%	69,785	69,785	69,785	69,785	69,785	73,604	73,604	73,604	859,587
5,226	5,193	1.58%	4,241	4,038	4,038	6,309	4,038	4,038	6,744	5,173	58,422
(45,354)	(45,172)	1.58%	(42,898)	(42,396)	(42,315)	(43,468)	(42,086)	(44,597)	(46,522)	(45,770)	(530,177)
0	0	1.58%	0	0	0	0	0	0	0	0	0
3,166	3,174	1.58%	3,216	3,216	3,216	3,216	3,216	3,216	3,216	3,216	38,399
0	0	1.58%	0	0	0	0	0	0	0	0	0
35,500	**35,657**		**34,344**	**34,643**	**34,724**	**35,822**	**34,953**	**36,261**	**37,042**	**36,223**	**426,232**
(35,353)	(35,352)	0.00%	(35,353)	(35,353)	(35,352)	(35,353)	(35,352)	(35,352)	(35,353)	(35,353)	(424,231)
57,294	57,186	0.00%	57,205	57,205	57,205	57,205	57,211	57,208	57,121	57,292	685,902
5,928	5,201	1.58%	3,351	4,542	3,680	5,310	2,714	2,785	3,730	4,586	52,727
6,759	3,305	1.58%	7,331	5,564	4,995	6,496	4,372	6,226	4,582	4,143	64,142
290	290	1.58%	295	295	295	295	295	295	295	295	3,517
(10,367)	(6,845)	1.58%	(6,788)	(8,345)	(7,646)	(11,107)	(8,243)	(9,421)	(7,952)	(6,868)	(109,696)
438	470	1.58%	611	846	1,716	3,445	5,737	4,789	3,317	126	36,316
24,989	**24,256**		**24,651**	**24,554**	**24,886**	**26,291**	**26,734**	**26,540**	**25,739**	**24,223**	**308,675**
16,664	16,664	1.58%	13,326	13,326	13,326	13,326	13,326	13,326	15,329	16,926	178,868
(16,296)	(15,429)	1.58%	(13,531)	(14,488)	(15,279)	(13,774)	(12,320)	(14,189)	(14,601)	(15,445)	(175,498)
8,217	7,395	1.58%	7,815	9,024	10,048	8,455	6,384	8,802	7,730	7,001	84,574
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
8,584	**8,630**		**7,611**	**7,863**	**8,095**	**9,007**	**7,390**	**7,939**	**8,458**	**8,482**	**87,944**
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
11,558	9,062	1.58%	7,677	15,092	21,542	15,715	21,542	11,740	18,190	9,201	160,936
2,591	2,256	1.58%	2,243	2,235	2,196	4,687	5,264	3,742	2,032	2,032	33,287
14,149	**11,318**		**9,920**	**17,328**	**23,738**	**20,402**	**26,807**	**15,482**	**20,222**	**11,233**	**194,223**
320	320	1.58%	325	325	325	325	325	325	325	325	3,680
10,630	12,920	1.58%	15,876	15,227	9,676	17,862	9,762	21,811	8,797	10,448	162,245
1,462	1,468	1.58%	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	17,734
12,412	**14,708**		**17,687**	**18,037**	**11,486**	**19,692**	**11,572**	**23,621**	**10,607**	**12,258**	**183,659**
7,307	7,305	1.58%	7,422	7,422	7,422	7,422	7,422	7,422	7,422	7,422	88,604
2,154	2,182	1.58%	2,804	2,827	2,804	2,140	2,197	2,185	2,148	2,182	27,949
11,392	11,210	1.58%	11,753	11,424	11,761	15,555	18,256	15,896	14,756	11,612	156,923
0	528	1.58%	0	0	0	455	0	0	0	0	983
6,438	6,438	1.58%	6,540	6,540	6,540	6,540	6,540	6,540	6,540	6,540	78,068
7,942	7,940	1.58%	8,067	8,058	8,168	8,163	8,176	8,154	8,292	8,130	97,051
5,480	5,767	1.58%	5,522	4,442	4,700	4,299	4,237	4,310	6,447	5,988	60,163
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
7,325	7,346	1.58%	7,338	7,338	7,449	7,458	7,449	7,449	7,449	7,606	89,221
9,162	15,433	1.58%	8,764	8,184	13,356	14,588	11,048	11,769	11,628	12,852	143,559
925	925	1.58%	1,092	1,092	939	939	939	939	939	939	11,517
0	0	1.58%	0	0	0	0	481	0	0	0	481
0	0	1.58%	0	0	0	0	0	0	0	0	0
(17,026)	(21,115)	1.58%	(16,855)	(15,761)	(18,807)	(19,472)	(17,412)	(17,716)	(18,971)	(19,611)	(220,621)
41,097	**43,958**		**42,448**	**41,566**	**44,332**	**48,108**	**49,334**	**46,948**	**46,648**	**43,860**	**533,917**
0	0	1.58%	0	0	0	0	0	0	0	0	0
21,290	21,289	1.58%	21,625	23,657	23,149	21,625	21,625	21,625	50,666	21,625	290,757
1,000	1,000	1.58%	1,511	8,037	1,016	1,016	5,333	1,471	931	2,106	25,614
465	2	1.58%	64	166	2	2	2	1,079	2	2	1,823
0	0	1.58%	0	4,063	0	0	0	0	0	0	4,063
0	0	1.58%	0	0	0	0	0	0	0	0	0
1,981	3,285	1.58%	6,114	4,924	1,606	1,820	3,261	3,179	4,717	2,986	38,015
2,711	2,900	1.58%	3,319	826	1,270	5,434	2,024	4,307	2,215	2,572	33,246
170	100	1.58%	127	82	81	137	137	142	71	81	1,303
27,616	**28,575**		**34,760**	**41,764**	**27,124**	**30,034**	**32,382**	**31,803**	**58,602**	**29,371**	**394,822**
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
14,325	653	1.58%	345	256	686	276	380	720	1,284	783	20,336
0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	1.58%	0	0	0	0	0	0	0	853	853
8,852	14,929	1.58%	8,916	8,916	8,916	8,916	10,145	8,916	9,899	31,771	143,459
23,177	**15,582**		**9,262**	**9,172**	**9,602**	**9,196**	**10,525**	**9,637**	**11,183**	**33,408**	**164,662**
911	894	1.58%	2,812	1,888	983	2,289	716	910	975	1,101	15,973
911	894		2,812	1,888	983	2,289	716	910	975	1,101	15,973
9,069	21,326	1.58%	7,569	29,826	7,779	14,113	9,654	12,547	15,623	(15,849)	131,596

17	179	1.58%	93	895	7	77	0	0	17	0	1,365
23,604	31,376	1.58%	21,588	17,759	23,359	24,060	25,326	26,251	30,626	23,028	291,724
15,307	20,814	1.58%	13,803	26,577	15,585	19,862	13,741	14,399	21,414	15,937	210,318
333	233	1.58%	3,366	3,792	313	237	313	237	338	237	10,483
46,328	**73,931**		**46,438**	**78,851**	**47,042**	**68,348**	**49,034**	**53,433**	**68,018**	**23,353**	**645,486**
4,074	7,602	1.58%	190	235	190	6,998	2,902	2,022	1,410	3,272	40,844
4,800	0	1.58%	319	194	0	0	0	0	64	2,084	7,461
0	0	1.58%	2,844	0	0	0	0	0	0	217	3,062
675	0	1.58%	0	0	0	0	0	249	0	0	924
4,925	5,025	1.58%	3,784	2,971	2,463	3,967	4,740	2,971	4,495	4,495	47,205
1,000	0	1.58%	0	0	0	0	0	0	0	0	1,000
0	0	1.58%	0	0	0	0	0	0	0	0	0
16,474	**12,627**		**7,137**	**3,400**	**2,653**	**10,964**	**7,642**	**5,242**	**5,969**	**10,069**	**100,496**
0	0	1.58%	0	0	0	0	0	0	0	0	0
69,957	151,818	1.58%	21,811	46,149	57,119	95,642	81,218	81,218	82,234	81,218	908,297
6,413	6,080	1.58%	6,465	6,658	5,693	5,500	5,211	7,527	6,176	6,465	74,881
67,165	66,680	1.58%	67,259	73,531	75,944	82,699	87,523	87,523	87,523	87,523	926,827
129,205	130,979	1.58%	130,540	130,076	134,899	142,939	150,397	159,522	155,149	200,980	1,737,722
44,636	44,641	1.58%	45,340	45,340	45,340	45,340	45,340	45,340	45,340	45,340	541,267
317,376	**402,198**		**271,416**	**301,753**	**318,994**	**372,119**	**369,689**	**381,130**	**376,422**	**421,526**	**4,188,794**
0	0	1.58%									0
0	**0**										**0**
0	0	1.58%	0	0	0	0	0	0	0	0	0
650	858	1.58%	1,371	660	762	660	1,076	6,328	1,432	1,432	17,913
650	**858**		**1,371**	**660**	**762**	**660**	**1,076**	**6,328**	**1,432**	**1,432**	**17,913**
884,893	**975,237**		**914,106**	**991,225**	**963,227**	**1,091,260**	**1,021,687**	**1,039,855**	**1,069,389**	**1,136,474**	**12,112,520**
(884,893)	(975,237)	0.00%									(3,885,307)
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
		0.00%									0
		0.00%									0
(884,893)	(975,237)		0	0	0	0	0	0	0	0	(3,885,307)
(0)	**(0)**		**914,106**	**991,225**	**963,227**	**1,091,260**	**1,021,687**	**1,039,855**	**1,069,389**	**1,136,474**	**8,227,213**

40.59%	Allocation Factor
	Allocated
2,534,137	1,028,605
1,106,126	448,976
1,199,271	486,784
426,232	173,008
308,675	125,291
97,944	39,755
194,223	78,835
183,859	74,629
533,917	216,717
394,822	160,256
0	-
164,652	66,832
15,973	6,484
645,486	262,003
100,495	40,791
4,188,794	1,700,231
0	-
17,913	7,271
12,112,520	4,916,472
1,365	554
132,636	53,837

093DIV Tennessee Division

	Total Year FY2019	Oct FY2019	Nov FY2019	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019
Non-project Labor - 01000	3,320,655	289,951	279,367	268,784	289,951	258,200	268,784	279,367	289,951	258,200
Capital Labor - 01001	4,269,816	375,178	359,690	344,202	375,178	326,714	344,202	359,690	375,178	326,714
Capital Labor Contra - 01002	(4,269,816)	(375,178)	(359,690)	(344,202)	(375,178)	(326,714)	(344,202)	(359,690)	(375,178)	(326,714)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer Out - 01014	0	0	0	0	0	0	0	0	0	0
Labor	**3,320,655**	**289,951**	**279,367**	**268,784**	**289,951**	**258,200**	**268,784**	**279,367**	**289,951**	**258,200**
Pension Benefits Load - 01202	179,774	15,697	15,124	14,551	15,697	13,978	14,551	15,124	15,697	13,978
OPEB Benefits Load - 01203	128,021	11,178	10,770	10,362	11,178	8,954	10,362	10,770	11,178	8,954
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0
Medical Benefits Load - 01251	663,889	59,715	57,536	55,356	59,715	53,176	55,356	57,536	59,715	53,176
ESOP Benefits Load - 01257	133,922	11,694	11,267	10,840	11,694	10,413	10,840	11,267	11,694	10,413
RSP FACC Benefits Load - 01263	24,154	2,109	2,032	1,955	2,109	1,878	1,955	2,032	2,109	1,878
Life Benefits Load - 01266	5,061	442	426	410	442	394	410	426	442	394
LTD Benefits Load - 01269	17,012	1,485	1,431	1,377	1,485	1,323	1,377	1,431	1,485	1,323
Benefits	**1,171,833**	**102,321**	**98,586**	**94,852**	**102,321**	**91,117**	**94,852**	**98,586**	**102,321**	**91,117**
Service Awards - 07421	0	0	0	0	0	0	0	0	0	0
Uniforms - 07443	53,565	6,174	4,994	4,869	6,074	2,575	7,715	2,531	2,024	7,780
Uniforms Capitalized - 07444	(30,487)	(3,006)	(2,722)	(2,966)	(3,368)	(1,490)	(4,421)	(1,412)	(1,195)	(4,605)
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performanc	0	0	0	0	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0
NSC-NQ Retirement Cost - 07492	0	0	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	13,918	1,111	1,111	1,261	1,111	1,111	1,261	1,111	1,111	1,261
Employee Welfare	**36,996**	**4,279**	**3,383**	**3,164**	**3,817**	**2,196**	**4,555**	**2,231**	**1,940**	**4,436**
Bluefiame Property Insurance - 04069	0	0	0	0	0	0	0	0	0	0
Insurance-Other - 04070	3,600	300	300	300	300	300	300	300	300	300
Insurance Capitalized - 04072	(2,078)	(174)	(172)	(172)	(171)	(171)	(172)	(174)	(174)	(173)
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	6,765	1,105	300	300	1,085	300	300	1,090	300	300
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0
Insurance	**8,287**	**1,231**	**428**	**428**	**1,214**	**429**	**428**	**1,216**	**426**	**427**
Building Lease/Rents Capitalized - 04580	(290,754)	(25,261)	(25,203)	(25,141)	(23,868)	(23,692)	(23,756)	(23,814)	(24,891)	(23,692)
Building Lease/Rents - 04581	510,269	44,273	44,273	44,273	41,773	41,773	41,773	41,773	43,273	41,773
Building Maintenance - 04582	166,492	12,704	12,704	19,704	12,576	12,576	12,576	12,896	12,752	19,752
Utilities - 04590	184,846	14,025	13,999	15,223	16,109	16,273	14,841	13,885	14,019	15,971
Misc Rents - 04592	102	0	0	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	(208,306)	(15,969)	(15,911)	(20,535)	(17,084)	(17,028)	(16,269)	(15,956)	(15,992)	(20,920)
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	**362,647**	**29,772**	**29,862**	**33,524**	**29,506**	**29,902**	**29,165**	**28,784**	**29,161**	**32,884**
Vehicle Lease Payments - 03002	757,627	59,262	59,261	59,262	59,261	59,812	60,011	64,243	66,192	67,572
Capitalized transportation costs - 03003	(803,611)	(64,733)	(64,425)	(64,344)	(65,112)	(64,736)	(65,675)	(67,639)	(69,414)	(68,991)
Vehicle Expense - 03004	642,338	53,329	53,073	53,239	53,996	53,870	55,049	53,388	53,864	52,965
Equipment Lease - 04301	206,226	16,890	16,890	16,890	16,890	16,890	16,890	16,890	17,588	17,618
Heavy Equipment - 04302	91,991	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666
Heavy Equipment Capitalized - 04307	(292,269)	(24,066)	(24,066)	(24,066)	(24,066)	(24,066)	(24,066)	(24,066)	(24,750)	(24,779)
Vehicles & Equip	**602,302**	**48,348**	**48,399**	**48,647**	**48,635**	**49,433**	**49,875**	**50,482**	**51,146**	**52,051**
Inventory Materials - 02001	118,614	9,326	8,121	11,739	8,474	9,122	10,076	9,763	9,844	9,059
Warehouse Loading Charge - 02004	11,861	933	812	1,174	847	912	1,008	976	984	906
Non-Inventory Supplies - 02005	180,442	12,831	14,051	14,051	13,249	13,249	15,152	17,267	18,394	20,501
Office Supplies - 05010	37,142	3,544	3,029	3,029	3,030	3,141	3,039	3,067	3,071	3,039
Materials & Supplies	**348,059**	**26,634**	**26,008**	**28,994**	**25,601**	**26,424**	**29,275**	**31,073**	**32,293**	**33,505**
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0
Software Maintenance - 04201	0	0	0	0	0	0	0	0	0	0
IT Equipment - 04212	0	0	0	0	0	0	0	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Monthly Lines and service - 05310	65,693	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475
Long Distance - 05312	1,053	84	103	84	51	98	88	57	85	99
Toll Free Long Distance - 05314	1,486	127	124	125	129	127	129	99	126	127
Telecom Maintenance & Repair - 05316	824	0	0	0	378	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	3,870	271	264	355	367	361	343	457	323	250
WAN/LAN/Internet Service - 05331	50,256	4,587	3,690	3,904	3,571	3,520	3,580	5,355	4,974	3,694
AMI Tower Rent - 05351	127,313	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05364	63,973	5,331	5,331	5,331	5,331	5,331	5,331	5,331	5,331	5,331
Cell service for data uses - 05376	41,737	765	283	4,579	5,602	2,662	3,261	3,143	4,161	765
Cell phone equipment and accessories - 05377	8,661	714	714	744	714	714	714	744	714	714
Video Conference - 05380	400	0	0	0	0	400	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(135,217)	(9,999)	(9,028)	(11,603)	(12,145)	(10,449)	(10,671)	(11,699)	(12,123)	(9,364)
Telecom	**230,048**	**18,064**	**17,564**	**19,602**	**20,083**	**18,849**	**18,858**	**19,571**	**19,675**	**17,701**
Safety, Newspaper - 04001	1,262	521	40	40	40	40	190	40	40	40
Required By Law, Safety - 04002	3,900	0	0	0	0	0	0	0	0	3,900
Safety - 04016	9,611	655	655	955	655	655	955	1,030	655	1,130
Promo Other, Misc - 04021	1,473	103	440	50	50	50	50	50	50	50
Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	13,530	981	1,118	1,239	636	1,475	745	993	1,476	1,165
Advertising - 04044	12,003	678	175	863	622	504	1,131	1,375	628	2,115
Customer Relations & Assist - 04046	33,527	3,250	2,092	2,080	3,510	3,510	3,640	1,620	2,080	1,560
Marketing	**75,306**	**6,188**	**4,520**	**5,227**	**5,513**	**6,234**	**6,711**	**5,308**	**4,929**	**9,960**
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Membership Fees - 05415	9,665	378	2,848	453	378	378	678	378	378	378
Club Dues - Nondeductible - 05416	3,420	285	285	285	285	285	285	285	285	285
Club Dues - Deductible - 05417	23,270	0	60	5,000	60	0	0	3,000	0	89

Association Dues - 07510	16,500	1,998	719	790	3,149	5,037	733	528	1,728	567
Dues & Membership Fees	**52,864**	**2,661**	**3,912**	**6,528**	**3,873**	**5,700**	**1,686**	**4,181**	**2,301**	**1,319**
Postage/Delivery Services - 05111	11,248	2,424	800	800	801	800	805	801	800	812
Print & Postages	**11,248**	**2,424**	**800**	**800**	**801**	**800**	**805**	**801**	**800**	**812**
Meals and Entertainment - 05411	80,996	6,072	6,358	7,161	6,356	6,107	6,879	8,054	5,857	7,488
Spousal & Dependent Travel - 05412	550	33	21	207	41	21	21	38	21	42
Transportation - 05413	134,347	4,392	8,341	15,857	8,486	9,709	18,303	8,126	8,265	17,222
Lodging - 05414	107,056	5,006	6,756	12,342	6,348	7,136	12,775	8,950	6,632	12,255
Misc Employee Expense - 05419	1,446	120	120	120	120	120	120	120	120	120
Travel & Entertainment	**324,395**	**15,624**	**21,595**	**35,686**	**21,351**	**23,084**	**38,099**	**25,287**	**20,895**	**37,127**
Employee Development - 05420	4,040	0	0	500	2,010	0	760	0	0	760
Operator Qualifications Training - 05422	40	0	0	0	15	0	0	0	10	5
Books & Manuals - 05424	0	0	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	3,996	333	333	333	333	333	333	333	333	333
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0
Training	**8,076**	**333**	**333**	**833**	**2,358**	**333**	**1,093**	**333**	**343**	**1,098**
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0
Contract Labor - 06111	4,402,756	342,896	258,169	503,545	254,288	223,783	394,842	361,306	464,871	569,384
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0
Payment Services - 06113	0	0	0	0	0	0	0	0	0	0
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0
Legal - 06121	2,000	167	167	167	167	167	167	167	167	167
Outside Services	**4,404,756**	**343,063**	**258,336**	**503,712**	**254,456**	**223,950**	**395,109**	**361,473**	**465,038**	**569,551**
Cust Uncol Acct-Write Off - 09927	367,619	25,736	33,046	42,658	46,883	41,493	35,776	27,587	23,165	22,784
Provision for Bad Debt	**367,619**	**25,736**	**33,046**	**42,658**	**46,883**	**41,493**	**35,776**	**27,587**	**23,165**	**22,784**
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0
Misc General Expense - 07590	17,806	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483
Miscellaneous	**17,806**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**	**1,483**
Total O&M Expenses Before Allocations	**11,342,888**	**918,111**	**827,622**	**1,095,920**	**857,843**	**779,636**	**976,564**	**937,772**	**1,045,957**	**1,134,455**
Admin & General Expenses - 09341	5,016,498	375,189	407,059	395,590	448,224	419,767	427,184	439,287	477,030	396,596
Billed to West Tex Div - 40001	0	0	0	0	0	0	0	0	0	0
Billed to CO/KS Div - 40002	0	0	0	0	0	0	0	0	0	0
Billed to LA Div - 40003	0	0	0	0	0	0	0	0	0	0
Billed to Mid St Div - 40004	0	0	0	0	0	0	0	0	0	0
Billed to Mid-Tex Div - 40008	0	0	0	0	0	0	0	0	0	0
Billed to MS Div - 40009	0	0	0	0	0	0	0	0	0	0
Billed to Atmos Pipeline Div - 40010	0	0	0	0	0	0	0	0	0	0
Billed to AELIG - 40011	0	0	0	0	0	0	0	0	0	0
Billed to WKGS - 40012	0	0	0	0	0	0	0	0	0	0
Billed to UCGS - 40014	0	0	0	0	0	0	0	0	0	0
Billed to TLGP - 40015	0	0	0	0	0	0	0	0	0	0
Billing for CSC O&M - 41131	2,750,330	234,093	223,684	216,069	237,707	214,424	225,756	237,792	241,822	217,324
Billing for SS O&M - 41132	4,452,690	355,416	352,857	358,719	367,349	342,340	434,660	343,336	477,127	342,436
Expense Billings	12,219,518	964,699	983,600	970,377	1,053,280	976,532	1,087,600	1,020,415	1,195,979	956,355
O&M - Total Operation & Maintenance Expense	**23,562,405**	**1,882,810**	**1,811,223**	**2,066,297**	**1,911,123**	**1,756,167**	**2,064,164**	**1,958,187**	**2,241,936**	**2,090,810**

	1	2	3	4	5	6	7	8	9	10	11

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)
Disallowed Items (01202)

Jul FY2019	Aug FY2019	Sep FY2019	Escalator	Oct FY2020	Nov FY2020	Dec FY2020	Jan FY2020	Feb FY2020	Mar FY2020	Apr FY2020	May FY2020	Attrition Year
289,951	279,367	268,784	3.00%	298,649	287,748	276,847	298,649	265,946	276,847	287,748	298,649	3,387,386
375,178	359,690	344,202	3.00%	386,433	370,481	354,526	386,433	338,576	354,526	370,481	386,433	4,355,677
(375,178)	(359,690)	(344,202)	3.00%	(386,433)	(370,481)	(354,526)	(386,433)	(338,576)	(354,526)	(370,481)	(386,433)	(4,355,677)
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
289,951	279,367	268,784		298,649	287,748	276,847	298,649	265,946	276,847	287,748	298,649	3,387,386
15,697	15,124	14,551		16,168	15,578	14,988	16,168	14,398	14,986	15,578	16,168	183,386
11,178	10,770	10,362		11,514	11,094	10,673	11,514	10,253	10,673	11,094	11,514	130,594
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
59,715	57,536	55,356		61,507	59,262	57,017	61,507	54,772	57,017	59,262	61,507	697,632
11,694	11,267	10,840		12,045	11,605	11,165	12,045	10,726	11,165	11,605	12,045	136,613
2,109	2,032	1,955		2,172	2,093	2,014	2,172	1,934	2,014	2,093	2,172	24,640
442	426	410		455	439	422	455	405	422	439	455	5,162
1,485	1,431	1,377		1,530	1,474	1,418	1,530	1,362	1,418	1,474	1,530	17,354
102,321	98,586	94,852		105,391	101,544	97,697	105,391	93,850	97,697	101,544	105,391	1,195,381
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
2,024	2,024	4,779	1.58%	6,272	5,073	4,946	6,169	2,616	7,837	2,571	2,056	54,148
(1,195)	(1,192)	(2,915)	1.58%	(3,053)	(2,765)	(3,013)	(3,421)	(1,513)	(4,491)	(1,434)	(1,214)	(30,811)
0	0	0	1.58%	0	0	0	0	0	0	0	0	0

807	136	208	1.58%	2,029	730	803	3,199	5,117	745	536	1,755	16,731
3,077	16,638	869		2,703	3,973	6,631	3,934	5,790	1,723	4,257	2,429	53,342
802	800	806	1.58%	2,463	812	812	813	812	818	813	812	11,375
802	800	806		2,463	812	812	813	812	818	813	812	11,375
6,365	7,149	7,149	1.58%	6,188	6,459	7,274	6,456	6,203	6,988	8,181	(18,944)	55,938
21	26	58	1.58%	34	21	210	42	21	21	38	21	556
7,238	9,282	19,125	1.58%	4,462	8,473	16,107	8,620	9,863	18,592	8,254	8,395	135,632
6,930	7,659	14,268	1.58%	5,085	6,862	12,536	6,448	7,249	12,976	9,091	6,737	108,096
120	120	126	1.58%	122	122	122	122	122	122	122	122	1,461
20,674	24,235	40,726		15,870	21,937	36,249	21,688	23,458	38,699	25,686	(4,668)	301,680
10	0	0	1.58%	0	0	508	2,042	0	772	0	0	4,092
0	10	0	1.58%	0	0	0	15	0	0	0	10	40
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
333	333	333	1.58%	338	338	338	338	338	338	338	338	4,038
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
343	343	333		338	338	846	2,395	338	1,110	338	348	8,170
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
350,695	349,139	329,738	1.58%	346,302	262,239	511,484	258,297	227,311	401,169	367,003	472,200	4,446,960
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
0	0	0	1.58%									
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
167	167	163	1.58%	170	170	170	170	170	170	170	170	2,021
350,862	349,306	329,901		346,471	262,409	511,653	258,467	227,480	401,339	367,172	472,370	4,448,981
22,407	22,433	23,652	1.58%								310,349	401,624
22,407	22,433	23,652									310,349	401,624
0	0	0	1.58%	0	0	0	0	0	0	0	0	0
1,483	1,483	1,496	1.58%	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	17,993
1,483	1,483	1,496		1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	17,993
934,032	930,885	904,090		911,728	812,183	1,074,742	829,047	754,061	960,511	928,632	1,328,666	11,504,033
451,507	370,635	408,429										1,627,167
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
0	0	0										0
244,035	227,671	229,955										918,984
457,661	313,757	306,832										1,420,686
1,153,202	912,063	945,216		0	0	0	0	0	0	0	0	3,966,836
2,087,235	1,842,948	1,849,306		911,728	812,183	1,074,742	829,047	754,061	960,511	928,632	1,328,666	15,470,870

12	13	14	15	16	17	18	19	20	21	22	23	100% 24	Allocation Factor 25
													Allocated
												3,387,386	3,387,386
												1,195,361	1,195,361
												37,399	37,399
												8,378	8,378
												364,100	364,100
												608,529	608,529
												351,642	351,642
												0	-
												232,043	232,043
												76,009	76,009
												0	-
												53,342	53,342
												11,375	11,375
												301,680	301,680
												8,170	8,170
												4,448,981	4,448,981
												310,349	310,349
												17,993	17,993
												11,412,758	11,412,758
												4,012	4,012
												183,386	183,386

*Use 4-3 bad debt calculation per methodologies

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TN Plant Balances

Summary

	Allocation Factor	October FY 2017	Nov-Dec FY 2017	Jan-Sep FY 2017	FY 2018	FY 2019
Div02		4.26%	4.36%	4.33%	4.36%	4.16%
Greenville		1.29%	1.29%	1.29%	1.32%	1.27%
Div012		4.52%	4.52%	4.52%	4.57%	4.63%
CKV		1.86%	1.86%	1.86%	1.88%	1.44%
Div091		41.81%	41.88%	41.88%	41.91%	40.59%
Div093		100.00%	100.00%	100.00%	100.00%	100.00%
AEAM		5.20%	5.37%	5.36%	5.36%	5.09%
ALGN		0.00%	0.00%	0.00%	0.00%	0.00%

Gross Plant	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Div 02	139,988,038	146,227,617	146,271,246	148,011,398	148,046,858	148,065,752	148,055,593	148,082,113	148,094,664	150,246,923	151,283,589	148,939,877	129,615,016	128,399,402	127,081,712	126,237,749	125,066,310	124,017,583	123,039,246
Greenville	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	9,258,178	9,258,178	9,258,178	9,258,178	9,259,340	9,260,599	9,261,406	9,262,525	9,263,528	9,264,463
AEAM	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	23,928,933	23,928,933	26,321,552	25,212,878	25,343,753	25,485,617	25,576,480	25,702,599	25,815,507	25,920,836
ALGN	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,417,923	18,456,311	18,480,899	18,515,026	18,545,579	18,574,081
Div 12	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	127,881,284	127,891,048	127,917,791	125,576,164	125,653,020	125,730,086	125,829,305	126,110,904	126,310,926	126,488,808
CKV	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	16,652,906	16,652,906	16,652,906	16,641,244	16,602,048	16,562,746	16,512,145	16,368,534	16,266,525	16,175,808
Div 91	3,582,953	3,582,953	3,582,953	3,578,941	3,621,977	3,621,977	3,618,363	3,619,363	3,619,675	3,619,675	3,634,819	3,634,819	3,691,332	3,691,332	3,691,332	3,691,332	3,691,332	3,691,332	3,691,332
Div 93	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	548,562,179	549,724,038	556,640,554	567,849,298	570,842,906	575,152,040	579,403,001	584,698,730	589,020,432	593,294,300
Total	862,472,650	873,724,876	876,975,856	885,781,562	887,170,746	888,502,349	890,937,107	892,921,142	895,243,163	898,532,587	900,756,019	907,748,185	896,170,104	898,209,724	901,420,444	904,992,317	909,415,961	912,931,412	916,448,874

Accum Reserve	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Div 02	81,107,380	81,962,462	82,803,108	83,626,078	84,460,321	85,286,250	86,110,604	86,934,980	87,759,406	88,614,955	89,481,810	90,265,753	70,427,281	68,007,487	65,310,387	63,635,328	61,496,955	59,466,363	57,606,337
Greenville	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	3,640,944	3,664,657	3,688,371	3,712,084	3,735,367	3,758,654	3,781,943	3,805,237	3,828,533	3,851,833
AEAM	13,178,424	13,307,495	13,438,210	13,578,408	13,710,531	13,842,654	13,974,777	14,106,944	14,239,112	14,371,277	14,503,442	14,709,102	13,700,515	13,811,498	13,920,501	14,042,764	14,156,887	14,274,929	14,395,440
ALGN	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	3,617,816	3,719,422	3,821,029	3,922,635	4,024,134	4,125,841	4,227,681	4,329,707	4,431,899	4,534,246
Div 12	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	41,611,554	42,263,613	42,915,892	41,159,892	41,736,212	42,312,716	42,869,951	43,265,952	43,735,644	44,225,933
CKV	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	3,773,954	3,821,129	3,868,303	3,590,271	3,576,434	3,562,113	3,531,100	3,364,963	3,257,867	3,165,597
Div 91	1,932,364	1,936,360	1,940,356	1,944,601	1,948,863	1,950,338	1,954,601	1,954,601	1,958,867	1,963,133	1,967,688	1,972,243	1,976,798	1,979,061	1,984,143	1,989,226	1,994,308	1,999,390	2,004,473
Div 93	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	202,277,082	202,550,611	203,174,261	203,990,589	204,825,632	205,603,907	206,393,955	207,126,253	207,929,823	208,744,540
Total	337,430,771	339,787,432	342,397,942	345,052,214	347,484,983	349,987,011	352,320,154	355,029,650	357,638,730	359,870,715	361,972,372	364,414,975	342,480,065	341,695,826	340,578,262	340,671,948	339,540,261	338,924,449	338,530,398

Net Plant	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Div 02	75,415,411	76,832,823	74,968,604	71,284,061	71,443,339	70,359,612	76,352,486	73,999,274	72,901,086	77,939,258	76,527,130	74,510,126	82,023,723	83,227,903	84,607,313	85,238,409	86,405,342	87,387,208	88,266,897
Greenville	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	5,617,235	5,593,521	5,569,808	5,546,094	5,523,973	5,501,946	5,479,463	5,457,289	5,434,995	5,412,630
AEAM	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	9,557,656	9,425,491	11,612,449	11,512,363	11,532,254	11,565,116	11,533,716	11,545,712	11,540,578	11,525,396
ALGN	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	14,764,693	14,663,086	14,561,479	14,459,873	14,393,789	14,330,471	14,253,217	14,185,319	14,113,680	14,039,835
Div 12	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	90,259,104	89,910,515	89,835,614	89,701,010	89,201,546	88,702,108	88,244,092	88,129,691	87,860,021	87,547,613
CKV	13,251,030	13,186,087	13,172,012	13,125,347	13,087,482	13,040,602	12,996,672	12,949,760	12,923,717	12,878,952	12,831,777	12,784,603	13,050,973	13,025,614	13,000,633	12,981,046	13,003,571	13,008,658	13,010,211
Div 91	2,055,080	1,553,015	1,556,727	2,200,879	2,570,505	2,766,012	2,375,724	2,303,075	2,436,536	2,344,996	2,484,250	2,633,279	2,235,860	2,290,111	2,285,029	2,279,946	2,274,864	2,269,782	2,264,699
Div 93	343,201,543	352,933,750	355,279,024	356,113,276	357,017,278	358,485,412	362,268,905	366,569,389	370,950,812	373,331,880	376,107,045	380,372,013	384,599,031	386,757,596	390,286,455	393,749,368	398,312,799	401,830,931	405,290,082
Total	558,068,002	567,248,427	568,662,625	565,720,486	566,281,318	566,273,964	575,108,332	577,042,525	579,880,568	586,693,773	587,542,815	591,879,370	603,128,927	605,952,786	610,261,070	613,759,257	619,314,587	623,445,852	627,357,364

CWIP	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Div 02	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	16,307,289	14,725,350	15,836,002	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988
Div 12	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	3,989,374	4,283,080	4,833,715	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738
Div 91	404,491	(93,578)	(85,870)	562,277	893,130	1,092,899	706,699	638,313	775,828	688,454	817,120	970,703	577,840	577,840	577,840	577,840	577,840	577,840	577,840
Div 93	11,509,545	17,780,221	18,391,940	15,745,362	16,042,270	17,176,206	19,077,682	22,345,079	25,265,597	27,046,784	26,933,618	26,905,740	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322
Total	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	48,031,901	48,759,168	48,546,160	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888

Allocated

Gross Plant	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Div 02	6,067,530	6,373,024	6,374,925	6,450,766	6,452,399	6,453,135	6,453,128	6,453,848	6,454,395	6,548,197	6,593,378	6,491,232	5,648,998	5,341,386	5,286,570	5,251,461	5,202,730	5,159,103	5,118,404
Greenville	118,539	121,594	121,594	122,310	122,310	122,310	122,406	122,406	122,406	122,406	122,406	122,406	122,406	117,913	117,929	117,939	117,954	117,966	117,978
AEAM	1,214,558	1,234,643	1,267,183	1,281,085	1,281,100	1,281,094	1,281,094	1,281,577	1,281,577	1,281,554	1,281,554	1,409,695	1,350,318	1,290,868	1,298,093	1,302,721	1,309,145	1,314,896	1,320,261
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	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	5,842,484	5,842,930	5,844,152	5,737,171	5,819,062	5,822,631	5,827,226	5,840,267	5,849,530	5,857,768
CKV	308,597	311,400	312,039	312,039	312,208	312,208	312,265	312,265	312,661	312,706	312,706	312,706	312,487	239,063	238,497	237,768	235,701	234,232	232,925
Div 91	1,500,451	1,501,616	1,501,616	1,499,934	1,517,970	1,517,970	1,516,875	1,516,875	1,517,006	1,517,006	1,523,353	1,523,353	1,523,353	1,498,312	1,498,312	1,498,312	1,498,312	1,498,312	1,498,312
Div 93	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	548,562,179	549,724,038	556,640,554	567,849,298	570,842,906	575,152,040	579,403,001	584,698,730	589,020,432	593,294,300
Total	542,493,225	546,937,371	549,527,856	554,067,968	555,339,233	556,392,580	558,825,261	560,785,017	563,070,844	564,186,531	565,400,365	572,344,098	582,544,030	585,149,509	589,414,072	593,638,429	598,902,836	603,194,471	607,439,948

Accum Reserve	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Div 02	3,515,453	3,572,163	3,608,800	3,644,754	3,681,026	3,717,022	3,752,950	3,788,879	3,824,809	3,862,097	3,899,877	3,934,043	3,069,425	2,829,096	2,716,897	2,655,535	2,558,259	2,473,787	2,396,494
Greenville	44,089	45,537	45,848	46,257	46,570	46,884	47,197	47,511	47,825	48,138	48,452	48,765	49,079	47,568	47,865	48,161	48,458	48,754	49,051
AEAM	706,957	712,705	719,706	727,214	734,291	741,367	748,443	755,521	762,600	769,678	776,756	787,771	733,754	703,480	709,032	715,259	721,072	727,084	733,222
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	1,616,669	1,663,573	1,692,881	1,722,608	1,752,343	1,782,086	1,811,828	1,841,569	1,871,312	1,901,098	1,930,888	1,960,689	1,880,463	1,932,827	1,959,526	1,985,331	2,003,670	2,025,422	2,048,128
CKV	62,380	63,793	64,696	65,572	66,453	67,333	68,215	69,096	69,981	70,867	71,753	72,639	67,418	51,499	51,293	50,846	48,454	46,912	45,583
Div 91	809,226	811,529	813,203	813,196	814,982	816,768	817,387	819,173	820,961	822,749	824,658	826,567	828,476	803,301	805,364	807,427	809,490	811,553	813,615
Div 93	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	202,277,082	202,550,611	203,174,261	203,990,589	204,825,632	205,603,907	206,393,955	207,126,253	207,929,823	208,744,540
Total	202,712,815	203,388,680	204,285,869	205,220,515	205,938,598	206,730,907	207,357,387	208,358,586	209,259,014	209,751,709	210,102,995	210,804,755	210,619,203	211,193,403	211,893,883	212,656,515	213,315,656	214,063,336	214,830,634

Net Plant	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Div 02	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	3,396,819	3,335,274	3,247,367	3,574,832	3,462,262	3,519,645	3,545,896	3,594,442	3,635,288	3,671,883
Greenville	74,450	76,057	75,746	76,053	75,740	75,426	75,209	74,896	74,581	74,268	73,954	73,641	73,327	70,345	70,065	69,778	69,496	69,212	68,927
AEAM	507,601	521,937	547,477	553,870	546,809	539,727	532,651	526,056	518,978	511,876	504,798	621,924	616,564	587,388	589,062	587,462	588,073	587,812	587,039
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	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	4,123,648	4,107,722	4,104,300	4,098,150	4,130,974	4,107,844	4,086,633	4,081,335	4,068,847	4,054,379
CKV	246,318	247,607	247,342	246,466	245,755	244,875	244,050	243,169	242,680	241,839	240,954	240,068	245,070	187,564	187,204	186,922	187,246	187,320	187,342
Div 91	860,616	650,869	652,424	922,388	1,077,299	1,159,236	995,666	965,219	1,021,194	982,788	1,041,149	1,103,607	937,049	929,556	927,493	925,430	923,367	921,304	919,242
Div 93	343,201,543	352,933,750	355,279,024	356,113,276	357,017,278	358,485,412	362,268,905	366,569,389	370,950,812	373,331,880	376,107,045	380,372,013	384,599,031	386,757,596	390,286,455	393,749,368	398,312,799	401,830,931	405,290,082
Total	352,382,887	361,979,183	364,294,619	365,210,668	366,242,031	367,713,510	371,574,732	375,750,636	380,118,806	382,663,118	385,410,896	389,762,920	394,144,022	396,125,684	399,689,767	403,151,492	407,756,759	411,300,713	414,778,892

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Gross Plant	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Attrition Period 13 Mo Avg
Div 02	121,684,846	120,491,713	119,787,831	119,277,069	118,869,512	118,528,126	117,312,512	115,994,822	115,150,859	113,979,420	112,930,693	111,952,356	110,597,956	109,404,823	115,713,669
Greenville	9,265,757	9,266,897	9,267,570	9,268,058	9,268,447	9,268,774	9,259,935	9,271,195	9,272,001	9,273,121	9,274,123	9,275,058	9,276,352	9,277,492	9,271,463
AEAM	26,066,653	26,195,108	26,270,889	26,325,878	26,369,757	26,406,511	26,537,386	26,679,251	26,770,113	26,896,232	27,009,140	27,114,469	27,260,286	27,388,741	26,709,520
ALGN	18,613,539	18,648,298	18,668,805	18,683,685	18,695,558	18,705,504	18,740,919	18,779,307	18,803,894	18,838,022	18,868,575	18,897,077	18,936,535	18,971,294	18,787,498
Div 12	126,629,956	126,758,529	126,837,872	126,909,375	126,953,561	126,972,700	127,049,555	127,126,622	127,225,840	127,507,440	127,707,462	127,885,344	128,026,491	128,155,065	127,316,604
CKV	16,103,825	16,038,254	15,997,790	15,961,325	15,938,790	15,929,030	15,889,834	15,850,532	15,799,932	15,656,320	15,554,311	15,463,594	15,391,611	15,326,040	15,753,643
Div 91	3,691,332	3,691,332	3,691,332	3,691,332	3,691,332	3,691,332	3,747,846	3,747,846	3,747,846	3,747,846	3,747,846	3,747,846	3,747,846	3,747,846	3,726,110
Div 93	600,173,235	605,705,061	610,948,263	616,125,886	620,358,641	623,667,409	627,011,270	631,824,573	636,572,897	642,488,226	647,315,567	652,089,477	659,773,248	665,952,297	633,833,293
Total	922,229,142	926,795,192	931,470,351	936,242,607	940,145,599	943,169,385	945,559,257	949,274,146	953,343,381	958,386,625	962,407,716	966,425,221	973,010,324	978,223,598	951,111,800

Accum Reserve	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Attrition Period 13 Mo Avg
Div 02	54,758,809	52,315,721	51,136,491	50,453,681	50,008,716	49,758,106	47,196,911	44,382,640	42,764,228	40,308,685	38,160,922	36,159,405	33,192,706	30,632,448	43,574,666
Greenville	3,875,136	3,898,444	3,921,754	3,945,065	3,968,378	3,991,692	4,015,009	4,038,331	4,061,656	4,084,984	4,108,315	4,131,650	4,154,989	4,178,331	4,036,354
AEAM	14,506,608	14,622,819	14,752,627	14,887,939	15,026,269	15,166,583	15,284,046	15,399,529	15,528,272	15,648,874	15,773,396	15,900,387	16,018,035	16,140,726	15,396,116
ALGN	4,636,807	4,739,557	4,842,418	4,945,361	5,048,367	5,151,428	5,254,682	5,358,143	5,461,739	5,565,520	5,669,467	5,773,568	5,877,884	5,982,389	5,359,271
Div 12	44,749,652	45,285,201	45,865,022	46,452,178	47,063,900	47,698,043	48,281,104	48,864,348	49,428,322	49,831,063	50,307,496	50,804,525	51,334,984	51,877,273	48,699,497
CKV	3,099,693	3,042,471	3,021,058	3,005,094	3,008,998	3,031,212	3,010,717	2,989,736	2,952,064	2,779,268	2,665,513	2,567,253	2,495,359	2,432,148	2,846,222
Div 91	2,009,555	2,014,637	2,019,720	2,024,802	2,029,884	2,034,967	2,037,689	2,043,231	2,048,773	2,054,315	2,059,857	2,065,399	2,070,941	2,076,483	2,044,669
Div 93	209,403,351	210,159,894	210,945,017	211,744,136	212,612,474	213,546,931	214,465,409	215,337,701	216,203,145	217,004,082	217,884,629	218,777,627	219,496,478	220,324,496	215,270,925
Total	337,039,611	336,078,745	336,504,107	337,458,258	338,766,987	340,378,962	339,565,567	338,413,660	338,448,199	337,276,790	336,629,594	336,179,814	334,641,376	333,644,294	337,229,719

Net Plant	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Attrition Period 13 Mo Avg
Div 02	66,762,025	91,011,980	91,487,327	91,659,376	91,696,785	91,606,008	92,951,589	94,448,170	95,222,619	96,506,723	97,605,759	98,628,940	100,241,238	101,608,364	94,974,991
Greenville	5,390,621	5,368,453	5,345,816	5,322,993	5,300,069	5,277,082	5,254,926	5,232,863	5,210,345	5,188,137	5,165,808	5,143,408	5,121,364	5,099,161	5,233,110
AEAM	11,560,045	11,572,288	11,518,262	11,437,940	11,343,487	11,239,928	11,253,339	11,279,721	11,241,841	11,247,358	11,235,743	11,214,082	11,242,251	11,248,015	11,313,404
ALGN	13,976,732	13,908,742	13,826,386	13,738,324	13,647,191	13,554,076	13,486,237	13,421,164	13,342,155	13,272,502	13,199,108	13,123,508	13,058,650	12,988,905	13,428,227
Div 12	87,165,042	86,758,066	86,257,588	85,741,935	85,174,399	84,559,395	84,053,190	83,547,012	83,082,257	82,961,115	82,684,705	82,365,557	81,976,246	81,562,530	83,901,846
CKV	13,004,131	12,995,783	12,976,733	12,956,231	12,929,792	12,897,818	12,879,118	12,860,796	12,847,867	12,877,052	12,888,798	12,896,341	12,896,251	12,893,892	12,907,421
Div 91	2,259,617	2,254,535	2,249,452	2,244,370	2,239,288	2,234,205	2,287,997	2,282,455	2,276,913	2,271,371	2,265,829	2,260,287	2,254,745	2,249,203	2,259,281
Div 93	411,510,206	416,285,489	420,743,568	425,122,069	428,486,489	430,860,600	433,266,183	437,227,193	441,110,073	446,224,466	450,171,260	454,052,172	461,017,092	466,368,122	439,302,690
Total	634,628,419	640,155,335	644,405,132	648,223,238	650,817,500	652,229,312	655,432,579	660,299,374	664,334,071	670,548,723	675,217,010	679,684,295	687,807,836	694,018,192	663,320,969

CWIP	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Attrition Period 13 Mo Avg
Div 02	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988
Div 12	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738
Div 91	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840
Div 93	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322
Total	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888	49,438,888

Allocated

Gross Plant	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Attrition Period 13 Mo Avg
Div 02	5,062,062	5,012,428	4,983,146	4,961,899	4,944,944	4,930,743	4,880,174	4,825,358	4,790,249	4,741,518	4,697,891	4,657,192	4,600,850	4,551,215	4,813,662
Greenville	117,995	118,009	118,018	118,024	118,029	118,033	118,048	118,064	118,074	118,089	118,101	118,113	118,130	118,144	118,067
AEAM	1,327,688	1,334,231	1,338,091	1,340,892	1,343,126	1,344,998	1,351,664	1,358,890	1,363,518	1,369,942	1,375,693	1,381,058	1,388,485	1,395,028	1,360,432
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	5,864,304	5,870,258	5,873,933	5,877,244	5,879,290	5,880,177	5,883,736	5,887,305	5,891,900	5,904,941	5,914,204	5,922,442	5,928,979	5,934,933	5,896,103
CKV	231,889	230,945	230,362	229,837	229,512	229,372	228,807	228,241	227,513	225,445	223,976	222,670	221,633	220,689	226,846
Div 91	1,498,312	1,498,312	1,498,312	1,498,312	1,498,312	1,498,312	1,521,251	1,521,251	1,521,251	1,521,251	1,521,251	1,521,251	1,521,251	1,521,251	1,512,428
Div 93	600,173,235	605,705,061	610,948,263	616,125,886	620,358,641	623,667,409	627,011,270	631,824,573	636,572,897	642,488,226	647,315,567	652,089,477	659,773,248	665,952,297	633,833,293
Total	614,275,484	619,769,243	624,990,124	630,152,093	634,371,856	637,669,044	640,994,950	645,763,682	650,485,402	656,369,411	661,166,683	665,912,203	673,552,574	679,693,557	647,760,832

Accum Reserve	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Attrition Period 13 Mo Avg
Div 02	2,277,954	2,176,322	2,127,266	2,098,862	2,080,351	2,069,926	1,963,381	1,846,308	1,778,982	1,676,832	1,587,486	1,504,223	1,380,809	1,274,303	1,812,696
Greenville	49,348	49,645	49,942	50,238	50,535	50,832	51,129	51,426	51,723	52,020	52,317	52,614	52,912	53,209	51,426
AEAM	738,885	744,804	751,415	758,307	765,353	772,500	778,483	784,365	790,922	797,065	803,408	809,876	815,868	822,117	784,191
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	2,072,381	2,097,183	2,124,035	2,151,226	2,179,556	2,208,923	2,235,925	2,262,835	2,289,053	2,307,704	2,329,768	2,352,786	2,377,352	2,402,466	2,255,301
CKV	44,634	43,810	43,502	43,272	43,328	43,648	43,353	43,051	42,509	40,020	38,382	36,967	35,932	35,022	40,984
Div 91	815,678	817,741	819,804	821,867	823,930	825,993	827,098	829,347	831,597	833,846	836,096	838,345	840,595	842,844	829,931
Div 93	209,403,351	210,159,894	210,945,017	211,744,136	212,612,474	213,546,931	214,465,409	215,337,701	216,203,145	217,004,082	217,884,629	218,777,627	219,496,478	220,324,496	215,270,925
Total	215,402,231	216,089,399	216,860,981	217,667,911	218,555,528	219,518,753	220,384,778	221,155,134	221,987,931	222,711,570	223,532,086	224,372,439	224,999,946	225,754,457	221,045,455

Net Plant	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Attrition Period 13 Mo Avg
Div 02	3,734,080	3,786,077	3,805,852	3,813,009	3,814,565	3,810,789	3,866,765	3,929,022	3,961,239	4,014,657	4,060,377	4,102,941	4,170,012	4,226,885	3,950,938
Greenville	68,647	68,365	68,076	67,786	67,494	67,201	66,919	66,638	66,351	66,068	65,784	65,499	65,218	64,935	66,641
AEAM	588,803	589,427	586,675	582,584	577,773	572,498	573,182	574,525	572,596	572,877	572,285	571,182	572,617	572,910	576,241
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	4,036,662	4,017,815	3,994,637	3,970,757	3,944,474	3,915,993	3,892,550	3,869,109	3,847,586	3,841,976	3,829,175	3,814,395	3,796,366	3,777,206	3,885,541
CKV	187,254	187,134	186,860	186,565	186,184	185,724	185,454	185,190	185,004	185,425	185,594	185,702	185,701	185,667	185,862
Div 91	917,179	915,116	913,053	910,990	908,927	906,864	928,698	926,448	924,199	921,949	919,700	917,450	915,201	912,952	917,042
Div 93	411,510,206	416,285,489	420,743,568	425,122,069	428,486,489	430,860,600	433,266,183	437,227,193	441,110,073	446,224,466	450,171,260	454,052,172	461,017,092	466,368,122	439,302,690
Total	421,042,831	425,849,422	430,298,721	434,653,759	437,985,905	440,319,869	442,779,751	446,778,126	450,667,048	455,827,418	459,804,175	463,709,342	470,722,207	476,108,677	448,884,955

Depreciation	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Attrition Total	At current rates	Incr/(Decr)
Div 02	40,313	40,094	38,786	39,774	38,116	38,689	37,186	37,826	37,377	35,811	36,378	35,867	456,217	-	456,217
Div 12	31,067	31,069	31,070	31,070	31,072	31,074	31,076	31,083	31,088	31,092	31,096	31,099	372,956	-	372,956
Div 91	2,128	2,128	2,128	2,128	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	27,080	-	27,080
Div 93	1,124,981	1,134,729	1,142,698	1,148,628	1,155,223	1,164,285	1,173,225	1,184,362	1,193,450	1,202,438	1,216,904	1,228,537	14,069,761	-	14,069,761
Total	1,198,490	1,208,021	1,214,682	1,221,900	1,226,732	1,236,369	1,243,808	1,255,592	1,264,236	1,271,662	1,286,699	1,297,824	14,926,014	-	14,926,014

TN Plant Balances

Summary

Allocation Factor	October FY 2017	Nov-Dec FY 2017	Jan-Sep FY 2017	FY 2018	FY 2019
Div02	4.26%	4.36%	4.33%	4.36%	4.16%
Greenville	1.29%	1.29%	1.29%	1.32%	1.27%
Div012	4.52%	4.52%	4.52%	4.57%	4.63%
CKV	1.86%	1.86%	1.86%	1.88%	1.44%
Div091	41.81%	41.88%	41.88%	41.91%	40.59%
Div093	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-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	125,248,182	16,583,351	3,582,953	531,672,910	873,724,876
Nov-17	146,271,246	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	127,673,859	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
Jun-18	150,246,923	9,258,178	23,928,933	18,382,508	127,881,284	16,652,906	3,619,675	548,562,179	898,532,587
Jul-18	151,283,589	9,258,178	23,928,933	18,382,508	127,891,048	16,652,906	3,634,819	549,724,038	900,756,019
Aug-18	148,939,877	9,258,178	26,321,552	18,382,508	127,917,791	16,652,906	3,634,819	556,640,554	907,748,185
Sep-18	129,615,016	9,258,178	25,212,878	18,382,508	125,576,164	16,641,244	3,634,819	567,849,298	896,170,104
Oct-18	128,399,402	9,259,340	25,343,753	18,417,923	125,653,020	16,602,048	3,691,332	570,842,906	898,209,724
Nov-18	127,081,712	9,260,599	25,485,617	18,456,311	125,730,086	16,562,745	3,691,332	575,152,040	901,420,444
Dec-18	126,237,749	9,261,406	25,576,480	18,480,899	125,829,305	16,512,145	3,691,332	579,403,001	904,992,317
Jan-19	125,066,310	9,262,525	25,702,599	18,515,026	126,110,904	16,368,534	3,691,332	584,698,730	909,415,961
Feb-19	124,017,583	9,263,528	25,815,507	18,545,579	126,310,926	16,266,525	3,691,332	589,020,432	912,931,412
Mar-19	123,039,246	9,264,463	25,920,836	18,574,081	126,488,808	16,175,808	3,691,332	593,294,300	916,448,874
Apr-19	121,684,846	9,265,757	26,066,653	18,613,539	126,629,956	16,103,825	3,691,332	600,173,235	922,229,142
May-19	120,491,713	9,266,897	26,195,108	18,648,298	126,758,529	16,038,254	3,691,332	605,705,061	926,795,192
Jun-19	119,787,831	9,267,570	26,270,889	18,668,805	126,837,872	15,997,790	3,691,332	610,948,263	931,470,351
Jul-19	119,277,069	9,268,058	26,325,878	18,683,685	126,909,375	15,961,325	3,691,332	616,125,886	936,242,607
Aug-19	118,869,512	9,268,447	26,369,757	18,695,558	126,953,561	15,938,790	3,691,332	620,358,641	940,145,599
Sep-19	118,528,126	9,268,774	26,406,511	18,705,504	126,972,700	15,929,030	3,691,332	623,667,409	943,169,385
Oct-19	117,312,512	9,269,935	26,537,386	18,740,919	127,049,555	15,889,834	3,747,846	627,011,270	945,559,257
Nov-19	115,994,822	9,271,195	26,679,251	18,779,307	127,126,622	15,850,532	3,747,846	631,824,573	949,274,146
Dec-19	115,150,859	9,272,001	26,770,113	18,803,894	127,225,840	15,799,932	3,747,846	636,572,897	953,343,381
Jan-20	113,979,420	9,273,121	26,896,232	18,838,022	127,507,440	15,656,320	3,747,846	642,488,226	958,386,625
Feb-20	112,930,693	9,274,123	27,009,140	18,868,575	127,707,462	15,554,311	3,747,846	647,315,567	962,407,716
Mar-20	111,952,356	9,275,058	27,114,469	18,897,077	127,885,344	15,463,594	3,747,846	652,089,477	966,425,221
Apr-20	110,597,956	9,276,352	27,260,286	18,936,535	128,026,491	15,391,611	3,747,846	659,773,248	973,010,324
May-20	109,404,823	9,277,492	27,388,741	18,971,294	128,155,065	15,326,040	3,747,846	665,952,297	978,223,598

Accum Reserve

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-17	81,107,380	3,420,625	13,178,424	2,707,002	35,771,122	3,355,814	1,932,364	195,958,040	337,430,771
Oct-17	81,962,482	3,444,179	13,307,495	2,807,697	36,412,574	3,397,264	1,936,360	196,519,380	339,787,432
Nov-17	82,803,108	3,467,734	13,438,210	2,908,392	37,054,059	3,445,349	1,940,356	197,340,735	342,397,942
Dec-17	83,628,078	3,498,662	13,578,408	3,009,087	37,704,729	3,491,997	1,940,340	198,200,913	345,052,214
Jan-18	84,460,321	3,522,354	13,710,531	3,109,782	38,355,581	3,538,878	1,944,601	198,842,933	347,484,983
Feb-18	85,286,250	3,546,047	13,842,654	3,211,389	39,006,602	3,585,758	1,948,863	199,559,448	349,987,011
Mar-18	86,110,504	3,569,761	13,974,777	3,312,996	39,657,591	3,632,720	1,950,338	200,111,368	352,320,154
Apr-18	86,934,980	3,593,475	14,106,944	3,414,602	40,308,580	3,679,632	1,954,601	201,036,837	355,029,550
May-18	87,759,406	3,617,230	14,239,112	3,516,209	40,959,601	3,726,780	1,958,867	201,861,526	357,638,730
Jun-18	88,614,955	3,640,944	14,371,277	3,617,816	41,611,554	3,773,954	1,963,133	202,277,082	359,870,715
Jul-18	89,481,810	3,664,657	14,503,442	3,719,422	42,263,613	3,821,129	1,967,688	202,550,611	361,972,372
Aug-18	90,265,753	3,688,371	14,709,102	3,821,029	42,915,892	3,868,303	1,972,243	203,174,281	364,414,975
Sep-18	70,427,281	3,712,084	13,700,515	3,922,635	41,159,892	3,590,271	1,976,798	203,990,589	342,480,065
Oct-18	68,007,487	3,735,367	13,811,498	4,024,134	41,736,212	3,576,434	1,979,061	204,825,632	341,695,826
Nov-18	65,310,387	3,758,654	13,920,501	4,125,841	42,312,716	3,562,113	1,984,143	205,603,907	340,578,262
Dec-18	63,835,328	3,781,943	14,042,764	4,227,681	42,869,951	3,531,100	1,989,226	206,393,955	340,671,948
Jan-19	61,496,955	3,805,237	14,156,887	4,329,707	43,265,952	3,364,963	1,994,308	207,126,253	339,540,261
Feb-19	59,466,353	3,828,533	14,274,929	4,431,899	43,735,644	3,257,867	1,999,390	207,929,823	338,924,449
Mar-19	57,608,337	3,851,833	14,395,440	4,534,246	44,225,933	3,165,597	2,004,473	208,744,540	338,530,398
Apr-19	54,758,809	3,875,136	14,506,608	4,636,807	44,749,652	3,099,693	2,009,555	209,403,351	337,039,611
May-19	52,315,721	3,898,444	14,622,819	4,739,557	45,285,201	3,042,471	2,014,637	210,159,894	336,078,745
Jun-19	51,136,491	3,921,754	14,752,627	4,842,418	45,865,022	3,021,058	2,019,720	210,945,017	336,504,107
Jul-19	50,453,681	3,945,065	14,887,939	4,945,361	46,452,178	3,005,094	2,024,802	211,744,138	337,458,258
Aug-19	50,008,716	3,968,378	15,026,269	5,048,367	47,063,900	3,008,998	2,029,884	212,612,474	338,766,987
Sep-19	49,758,106	3,991,692	15,166,583	5,151,428	47,698,043	3,031,212	2,034,967	213,546,931	340,378,962
Oct-19	47,196,911	4,015,009	15,284,046	5,254,682	48,281,104	3,010,717	2,037,689	214,485,409	339,565,567
Nov-19	44,382,640	4,038,331	15,399,529	5,358,143	48,864,348	2,989,736	2,043,231	215,337,701	338,413,660
Dec-19	42,764,228	4,061,656	15,528,272	5,461,739	49,428,322	2,952,064	2,048,773	216,203,145	338,448,199
Jan-20	40,308,685	4,084,984	15,648,874	5,565,520	49,831,063	2,779,268	2,054,315	217,004,082	337,276,790
Feb-20	38,160,922	4,108,315	15,773,396	5,669,467	50,307,496	2,665,513	2,059,857	217,884,629	336,629,594
Mar-20	36,159,405	4,131,650	15,900,387	5,773,568	50,804,525	2,567,253	2,065,399	218,777,627	336,179,814
Apr-20	33,192,706	4,154,989	16,018,035	5,877,884	51,334,984	2,495,359	2,070,941	219,496,478	334,641,376
May-20	30,632,448	4,178,331	16,140,726	5,982,389	51,877,273	2,432,148	2,076,483	220,324,496	333,644,294

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093

NEW SORT

Net Plant

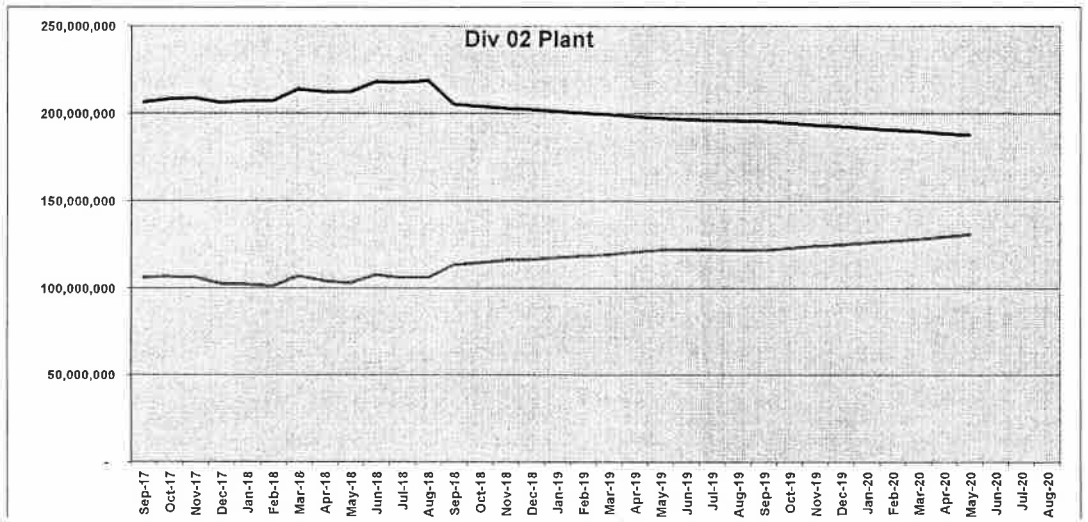
	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-17	75,415,411	5,776,131	9,462,214	15,453,098	93,453,494	13,251,030	2,055,080	343,201,543	558,068,002
Oct-17	75,832,823	5,752,576	9,745,512	15,352,403	92,892,261	13,186,087	1,553,015	352,933,750	567,248,427
Nov-17	74,968,604	5,729,022	10,222,381	15,251,708	92,483,147	13,172,012	1,556,727	355,279,024	568,662,625
Dec-17	71,284,061	5,752,264	10,341,758	15,151,013	91,751,887	13,125,347	2,200,879	356,113,276	565,720,486
Jan-18	71,443,339	5,728,571	10,209,921	15,050,318	91,173,904	13,087,482	2,570,505	357,017,278	566,281,318
Feb-18	70,359,612	5,704,878	10,077,685	15,171,119	90,668,643	13,040,602	2,766,012	358,485,412	566,273,964
Mar-18	76,352,486	5,688,460	9,945,559	15,069,513	90,411,015	12,996,672	2,375,724	362,268,905	575,108,332
Apr-18	73,999,274	5,664,746	9,822,423	14,967,906	90,765,953	12,949,760	2,303,075	366,569,389	577,042,525
May-18	72,901,086	5,640,948	9,690,255	14,866,299	90,470,815	12,923,717	2,436,636	370,950,812	579,880,568
Jun-18	77,939,258	5,617,235	9,557,656	14,764,693	90,259,104	12,878,952	2,344,996	373,331,880	586,693,773
Jul-18	76,527,130	5,593,521	9,425,491	14,663,086	89,910,515	12,831,777	2,484,250	376,107,045	587,542,815
Aug-18	74,510,126	5,569,808	11,612,449	14,561,479	89,835,614	12,784,603	2,633,279	380,372,013	591,879,370
Sep-18	82,023,723	5,546,094	11,512,363	14,459,873	89,701,010	13,050,973	2,235,860	384,599,031	603,128,927
Oct-18	83,227,903	5,523,973	11,532,254	14,393,789	89,201,546	13,025,614	2,290,111	386,757,596	605,952,786
Nov-18	84,607,313	5,501,946	11,565,116	14,330,471	88,702,108	13,000,633	2,285,029	390,288,455	610,281,070
Dec-18	85,238,409	5,479,463	11,533,716	14,253,217	88,244,092	12,981,046	2,279,946	393,749,368	613,759,257
Jan-19	86,405,342	5,457,289	11,545,712	14,185,319	88,129,691	13,003,571	2,274,864	398,312,799	619,314,587
Feb-19	87,387,208	5,434,995	11,540,578	14,113,680	87,860,021	13,008,658	2,289,782	401,830,931	623,445,852
Mar-19	88,266,897	5,412,630	11,525,396	14,039,835	87,547,613	13,010,211	2,264,689	405,290,082	627,357,364
Apr-19	89,762,025	5,390,621	11,560,045	13,976,732	87,165,042	13,004,131	2,259,617	411,510,206	634,628,419
May-19	91,011,980	5,368,453	11,572,288	13,908,742	86,758,066	12,995,783	2,254,535	416,285,489	640,155,335
Jun-19	91,487,327	5,345,816	11,518,262	13,826,386	86,257,588	12,976,733	2,249,452	420,743,568	644,405,132
Jul-19	91,659,376	5,322,993	11,437,940	13,738,324	85,741,935	12,956,231	2,244,370	425,122,069	648,223,238
Aug-19	91,696,785	5,300,069	11,343,487	13,647,191	85,174,399	12,929,792	2,239,288	428,486,489	650,817,500
Sep-19	91,606,008	5,277,082	11,239,928	13,554,076	84,559,395	12,897,818	2,234,205	430,860,800	652,229,312
Oct-19	92,951,589	5,254,926	11,253,339	13,486,237	84,053,190	12,879,118	2,287,997	433,266,183	655,432,579
Nov-19	94,448,170	5,232,863	11,279,721	13,421,164	83,547,012	12,860,796	2,282,455	437,227,193	660,299,374
Dec-19	95,222,619	5,210,345	11,241,841	13,342,155	83,082,257	12,847,867	2,276,913	441,110,073	664,334,071
Jan-20	96,506,723	5,188,137	11,247,358	13,272,502	82,961,115	12,877,052	2,271,371	446,224,466	670,548,723
Feb-20	97,605,759	5,165,808	11,235,743	13,199,108	82,684,705	12,868,798	2,265,829	450,171,260	675,217,010
Mar-20	98,628,940	5,143,408	11,214,082	13,123,508	82,365,557	12,896,341	2,260,287	454,052,172	679,684,295
Apr-20	100,241,238	5,121,364	11,242,251	13,058,650	81,976,246	12,896,251	2,254,745	461,017,092	687,807,836
May-20	101,608,364	5,099,161	11,248,015	12,988,905	81,562,530	12,893,892	2,249,203	466,368,122	694,018,192

Allocated
Gross Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV
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	6,450,786	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
Jun-18	6,548,197	122,406	1,281,554	-	5,842,484	312,706
Jul-18	6,593,378	122,406	1,281,554	-	5,842,930	312,706
Aug-18	6,491,232	122,406	1,409,695	-	5,844,152	312,706
Sep-18	5,648,998	122,406	1,350,318	-	5,737,171	312,487
Oct-18	5,341,386	117,913	1,290,868	-	5,819,062	239,063
Nov-18	5,286,570	117,929	1,298,093	-	5,822,631	238,497
Dec-18	5,251,461	117,939	1,302,721	-	5,827,226	237,768
Jan-19	5,202,730	117,954	1,309,145	-	5,840,267	235,701
Feb-19	5,159,103	117,966	1,314,896	-	5,849,530	234,232
Mar-19	5,118,404	117,978	1,320,261	-	5,857,768	232,925
Apr-19	5,062,062	117,995	1,327,688	-	5,864,304	231,889
May-19	5,012,428	118,009	1,334,231	-	5,870,258	230,945
Jun-19	4,983,146	118,018	1,338,091	-	5,873,933	230,362
Jul-19	4,961,899	118,024	1,340,892	-	5,877,244	229,837
Aug-19	4,944,944	118,029	1,343,126	-	5,879,290	229,512
Sep-19	4,930,743	118,033	1,344,998	-	5,880,177	229,372
Oct-19	4,880,174	118,048	1,351,664	-	5,883,736	228,807
Nov-19	4,825,358	118,064	1,358,890	-	5,887,305	228,241
Dec-19	4,790,249	118,074	1,363,518	-	5,891,900	227,513
Jan-20	4,741,518	118,089	1,369,942	-	5,904,941	225,445
Feb-20	4,697,891	118,101	1,375,693	-	5,914,204	223,976
Mar-20	4,657,192	118,113	1,381,058	-	5,922,442	222,670
Apr-20	4,600,850	118,130	1,388,485	-	5,928,979	221,633
May-20	4,551,215	118,144	1,395,028	-	5,934,933	220,689

Divison 02

	Depr Rates Current	Gross Plant Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
39000-Structures & Improvements	3.01%	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,442,836	1,442,836	1,411,390	1,413,506	1,418,850	1,424,643	1,428,354
39005 Structure & Improv	3.01%	9,133,015	9,133,015	9,187,184	9,187,184	9,187,184	9,187,184	9,187,184	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142
39009-Improv to Leased Premises	3.25%	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,437,419	9,456,753	9,477,710	9,491,133
39020 Struct & Improv AEAM	3.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	3.25%	-	-	-	-	-	-	-	-	1,815	1,815	1,419	1,419	1,419	1,419	1,645	1,890	2,047
39100-Office Furniture & Equipment	3.95%	5,113,390	5,118,834	5,118,834	5,118,804	5,118,804	5,118,804	5,117,628	5,123,448	5,123,448	5,123,448	5,123,448	5,173,716	5,421,229	5,470,262	5,523,412	5,557,453
39102-Remittance Processing Equipme	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn - Copiers & Type	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn & Equip	3.96%	63,741	63,741	63,741	63,741	63,741	63,741	71,036	71,036	71,036	71,036	71,036	71,036	71,036	72,198	73,457	74,264
39120 Off Furn & Equip-AEAM	3.96%	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338
39200-Transportation Equipment	8.34%	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125
39300-Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	6.37%	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071
39420 Tools And Garage-AEAM	6.37%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	10.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	5.85%	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344
39720 Commun Equip AEAM	5.85%	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824
39800-Miscellaneous Equipment	5.29%	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510
39820 Misc Equip - AEAM	5.29%	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
39900-Other Tangible Property	13.00%	162,268	216,438	216,438	162,268	162,226	162,226	162,226	162,226	162,268	162,268	162,268	162,268	162,268	170,887	180,229	186,213
39901-Oth Tang Prop - Servers - H/W	9.48%	34,550,403	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,503,151	37,518,698	37,257,281	19,358,136	16,979,283	14,400,676	12,749,112
39902-Oth Tang Prop - Servers - S/W	8.93%	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,021,550	19,021,550	19,021,550	19,021,550	19,595,153	19,596,619	19,021,550	18,047,727	17,986,783	17,920,720	17,878,408
39903-Oth Tang Prop - Network - H/W	6.09%	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,969,267	3,969,267	3,969,267	3,969,267	4,036,195	4,108,743	4,155,209
39904-Oth Tang Prop - CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	10.48%	1,815,956	2,444,532	2,444,517	2,458,044	2,458,044	2,458,044	2,459,634	2,459,634	2,472,307	2,472,241	2,472,241	2,472,241	1,526,373	1,480,278	1,430,312	1,398,309
39907-Oth Tang Prop - PC Software	6.03%	1,472,265	1,473,265	1,473,265	1,473,265	1,473,265	1,473,265	1,473,265	1,489,668	1,489,668	1,489,668	1,489,668	1,489,668	1,487,686	1,489,982	1,492,471	1,494,055
39908-Oth Tang Prop - Appl Software	6.52%	62,282,727	65,390,383	65,434,028	67,214,852	67,252,354	67,253,271	67,252,698	67,246,995	67,246,831	67,874,589	68,894,241	67,368,193	67,493,103	68,611,828	69,824,494	70,601,191
39909-Oth Tang Prop - Mainframe S/W	10.32%	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252
39921 Servers-Hardware-AEAM	9.48%	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,891,715	1,063,473	1,063,473	1,063,473	1,063,473
39922 Servers-Software-AEAM	8.93%	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	1,536,362	1,461,672	1,461,672	1,461,672	1,461,672
39923 Network Hardware-AEAM	6.09%	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170
39926 Pc Hardware-AEAM	10.48%	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379
39928 Application SW-AEAM	6.52%	19,390,362	19,808,751	20,416,335	20,675,910	20,676,196	20,676,083	20,676,080	20,683,296	20,683,296	20,683,258	20,683,258	22,237,956	22,032,213	22,162,863	22,304,482	22,395,168
39924-Oth Tang Prop - Gen. Startup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN-Servers-Hardware	9.48%	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
39932 ALGN-Servers-Software	8.93%	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730
39938 ALGN-Application SW	6.52%	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	17,774,927	17,813,315	17,837,902
CWIP		16,534,753	11,567,688	11,500,465	6,900,741	7,654,803	7,580,110	14,397,497	12,852,141	12,565,828	16,307,289	14,725,350	15,836,002	22,835,988	22,835,988	22,835,988	22,835,988
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		206,520,285	208,205,168	208,789,159	206,243,331	207,235,138	207,199,635	214,024,154	212,504,349	212,230,546	218,123,832	217,578,559	218,738,117	205,304,568	204,256,406	203,120,228	202,392,521
GL CHECK		206,520,285	208,205,168	208,789,159	206,243,331	207,235,138	207,199,635	214,024,154	212,504,349	212,230,546	218,123,832	217,578,559	218,738,117	205,304,568			
VARIANCE		0.02	0.02	-	-	(0.03)	0.04	0.01	(0.02)	(0.02)	(0.01)	-	0.05	0.02			
		189,985,532	196,637,480	197,288,694	199,342,590	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718	201,816,543	202,853,208	202,902,115	182,468,580	181,420,418	180,284,240	179,556,533
Greenville Assets		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	9,258,178	9,258,178	9,258,178	9,258,178	9,259,340	9,260,599	9,261,406
AEAM Assets		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	23,928,933	23,928,933	26,321,552	25,212,878	25,343,753	25,485,617	25,576,480
ALGN Assets		18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,417,923	18,456,311	18,480,899
Others		156,522,791	157,795,305	157,771,712	154,912,139	155,903,660	155,645,862	162,463,090	160,934,254	160,660,492	166,554,213	166,008,939	164,775,879	152,451,004	151,235,390	149,917,700	149,073,737
Total		206,520,285	208,205,168	208,789,159	206,243,331	207,235,138	207,199,635	214,024,154	212,504,349	212,230,546	218,123,832	217,578,559	218,738,117	205,304,568	204,256,406	203,120,228	202,392,521
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Gross Plant
Net Plant

Divison 02

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Implementation Jul-19	1/1/2015 Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
39000-Structures & Improvements	1,433,504	1,438,114	1,442,415	1,446,370	1,453,615	1,456,709	1,458,955	1,460,747	1,462,247	1,467,592	1,473,385	1,477,095	1,482,245	1,486,855	1,491,157	1,497,111	1,502,356			
39005 Structure & Improv	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142	9,187,142			
39009-Improv. to Leased Premises	9,509,784	9,526,443	9,542,003	9,563,544	9,582,520	9,593,715	9,601,839	9,608,321	9,613,750	9,633,084	9,654,041	9,667,464	9,686,095	9,702,774	9,718,334	9,739,875	9,758,851			
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39029 Improv-Leased AEAM	2,264	2,459	2,641	2,893	3,114	3,245	3,340	3,416	3,479	3,705	3,950	4,107	4,325	4,520	4,702	4,953	5,175			
39100-Office Furniture & Equipment	5,604,704	5,647,005	5,686,467	5,741,097	5,789,223	5,817,614	5,838,216	5,854,655	5,868,425	5,917,458	5,970,608	6,004,649	6,051,900	6,094,201	6,133,663	6,188,293	6,236,419			
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39104 Office Furn. & Equip	75,383	76,386	77,321	78,615	79,755	80,428	80,916	81,305	81,632	82,793	84,053	84,859	85,979	86,981	87,916	89,210	90,350			
39120 Off Furn & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338			
39200-Transportation Equipment	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	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	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344			
39720 Commun Equip AEAM	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824			
39800-Miscellaneous Equipment	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510			
39820 Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388			
39900-Other Tangible Property	194,519	201,955	208,891	218,494	226,953	231,944	235,565	238,455	240,875	249,494	258,837	264,821	273,126	280,562	287,499	297,101	305,561			
39901-Oth Tang Prop - Servers - H/W	10,456,705	8,404,437	6,489,915	3,839,469	1,504,610	127,172	(872,345)	(1,669,899)	(2,337,963)	(4,716,816)	(7,295,423)	(8,946,987)	(11,239,394)	(13,291,662)	(15,206,184)	(17,856,630)	(20,191,488)			
39902-Oth Tang Prop - Servers - S/W	17,819,678	17,767,101	17,718,052	17,650,149	17,590,332	17,555,042	17,529,436	17,509,003	17,491,887	17,430,943	17,364,880	17,322,568	17,263,838	17,211,261	17,162,212	17,094,309	17,034,492			
39903-Oth Tang Prop - Network - H/W	4,219,704	4,277,444	4,331,308	4,405,877	4,471,567	4,510,320	4,538,441	4,560,880	4,579,676	4,646,603	4,719,151	4,765,617	4,830,113	4,887,852	4,941,716	5,016,285	5,081,975			
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	1,353,889	1,314,122	1,277,024	1,225,667	1,180,424	1,153,733	1,134,365	1,118,911	1,105,966	1,059,871	1,009,905	977,902	933,482	893,715	856,618	805,260	760,017			
39907-Oth Tang Prop - PC Software	1,496,278	1,498,259	1,500,107	1,502,666	1,504,919	1,506,249	1,507,214	1,507,984	1,508,628	1,510,925	1,513,414	1,515,008	1,517,221	1,519,202	1,521,050	1,523,608	1,525,862			
39908-Oth Tang Prop - Appl Software	71,679,262	72,644,402	73,544,762	74,791,212	75,889,248	76,537,029	77,007,081	77,382,154	77,696,331	78,815,056	80,027,722	80,804,419	81,882,490	82,847,630	83,747,990	84,994,440	86,092,476			
39909-Oth Tang Prop - Mainframe S/W	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252			
39921 Servers-Hardware-AEAM	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473			
39922 Servers-Software-AEAM	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672	1,461,672			
39923 Network Hardware-AEAM	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170			
39926 Pc Hardware-AEAM	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379			
39928 Application SW-AEAM	22,521,089	22,633,802	22,738,950	22,884,515	23,012,748	23,088,398	23,143,293	23,187,095	23,223,786	23,354,435	23,496,055	23,586,761	23,712,662	23,825,375	23,930,522	24,076,088	24,204,320			
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39931 ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	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	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730			
39938 ALGN-Application SW	17,872,030	17,902,583	17,931,085	17,970,543	18,005,302	18,025,809	18,040,689	18,052,562	18,062,508	18,097,922	18,136,311	18,160,898	18,195,026	18,225,578	18,254,080	18,293,538	18,328,298			
CWIP	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**201,382,448**	**200,478,184**	**199,634,614**	**198,466,783**	**197,438,005**	**196,831,082**	**196,390,678**	**196,039,263**	**195,744,902**	**194,696,740**	**193,560,562**	**192,832,855**	**191,822,782**	**190,918,518**	**190,074,948**	**188,907,117**	**187,878,339**			
GL CHECK																				
VARIANCE																				
	178,546,460	177,642,196	176,798,626	175,630,795	174,602,017	173,995,094	173,554,690	173,203,275	172,908,914	171,860,751	170,724,574	169,996,867	168,986,794	168,082,530	167,238,960	166,071,129	165,042,351	-	-	-
Greenville Assets	9,262,525	9,263,528	9,264,463	9,265,757	9,266,897	9,267,570	9,268,058	9,268,447	9,268,774	9,269,935	9,271,195	9,272,001	9,273,121	9,274,123	9,275,058	9,276,352	9,277,492	-	-	-
AEAM Assets	25,702,599	25,815,507	25,920,836	26,066,653	26,195,108	26,270,889	26,325,878	26,369,757	26,406,511	26,537,386	26,679,251	26,770,113	26,896,232	27,009,140	27,114,469	27,260,286	27,388,741			
ALGN Assets	18,515,026	18,545,579	18,574,081	18,613,539	18,646,298	18,668,805	18,683,685	18,695,558	18,705,504	18,740,919	18,779,307	18,803,894	18,838,022	18,868,575	18,897,077	18,936,535	18,971,294			
Others	147,902,298	146,853,571	145,875,234	144,520,834	143,327,701	142,623,819	142,113,057	141,705,500	141,364,114	140,148,500	138,830,810	137,986,847	136,815,408	135,766,681	134,788,344	133,433,944	132,240,811	-	-	-
Total	201,382,448	200,478,184	199,634,614	198,466,783	197,438,005	196,831,082	196,390,678	196,039,263	195,744,902	194,696,740	193,560,562	192,832,855	191,822,782	190,918,518	190,074,948	188,907,117	187,878,339	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

	Depreciation Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
39000-Structures & Improvements	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,861	3,861	3,797	3,831	3,559	3,573	3,583	3,596	3,607	3,618	3,633
39005:Structure & Improv	23,341	23,344	23,482	23,482	23,482	23,482	23,482	23,482	23,482	23,482	23,482	23,482	23,044	23,044	23,044	23,044	23,044	23,044	23,044
39009-Improv to Leased Premises	24,412	18,226	6,632	3,133	730	254	254	254	254	254	254	31,095	25,612	25,669	25,705	25,756	25,801	25,843	25,901
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-	-	6	6	4	4	4	4	4	5	6	6	7	7	8
39100-Office Furniture & Equipment	17,026	17,026	17,026	17,026	17,026	17,022	17,042	17,042	17,042	17,042	17,544	22,486	18,052	18,227	18,340	18,496	18,635	18,765	18,946
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	211	211	211	211	211	232	232	232	232	232	232	232	236	242	245	249	252	255	259
39120:Off Furn & Equip-AEAM	878	878	878	878	878	878	878	878	878	878	878	878	869	869	869	869	869	869	869
39200-Transportation Equipment	101	101	101	101	101	101	51	31	31	31	31	31	50	50	50	50	50	50	50
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	549	549	549	549	549	549	549	549	549	549	549	549	531	531	531	531	531	531	531
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	4,918	4,918	4,918	4,918	4,918	4,918	4,915	4,914	4,914	4,914	4,914	4,914	5,067	5,067	5,067	5,067	5,067	5,067	5,067
39720:Commun Equip AEAM	42	42	42	42	42	42	42	42	42	42	42	42	43	43	43	43	43	43	43
39800-Miscellaneous Equipment	376	376	376	376	376	376	376	376	376	376	376	376	602	602	602	602	602	602	602
39820:Misc Equip - AEAM	18	18	18	18	18	18	18	18	18	18	18	18	33	33	33	33	33	33	33
39900-Other Tangible Property	2,130	2,128	109	109	109	109	109	107	106	106	106	106	-	1,961	2,027	2,117	2,198	2,273	2,378
39901-Oth Tang Prop - Servers - H/W	267,304	267,048	267,048	267,045	267,048	267,048	267,048	267,048	272,837	272,860	270,939	(530,334)	134,136	113,765	100,718	82,608	66,395	51,270	30,332
39902-Oth Tang Prop - Servers - S/W	139,512	139,376	139,376	134,717	130,801	129,699	129,699	129,699	145,774	145,795	131,527	91,721	133,852	133,360	133,045	132,608	132,217	131,852	131,347
39903-Oth Tang Prop - Network - H/W	23,641	23,616	23,616	23,616	23,616	23,616	23,616	23,616	27,814	27,814	27,814	27,814	23,511	23,933	24,204	24,580	24,916	25,230	25,664
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	16,969	16,969	17,033	17,033	17,033	17,044	17,038	17,155	17,146	17,146	17,146	(25,984)	12,940	12,503	12,224	11,835	11,468	11,163	10,714
39907-Oth Tang Prop - PC Software	8,213	8,213	8,213	8,213	8,213	8,213	8,305	8,305	8,305	8,305	8,305	8,238	8,232	8,246	8,255	8,267	8,278	8,288	8,302
39908-Oth Tang Prop - Appl Software	345,966	346,095	351,321	351,456	351,460	351,457	351,426	351,426	356,529	357,581	352,621	363,996	372,791	379,380	383,600	389,457	394,701	399,593	406,366
39909-Oth Tang Prop - Mainframe S/W	231	230	200	193	193	193	193	193	193	193	172	168	-	-	-	-	-	-	-
39921 Servers-Hardware-AEAM	12,029	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	13,950	(22,729)	8,401	8,401	8,401	8,401	8,401	8,401	8,401
39922:Servers-Software-AEAM	7,040	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	11,236	7,958	10,877	10,877	10,877	10,877	10,877	10,877	10,877
39923:Network Hardware-AEAM	412	411	411	411	411	411	411	411	411	411	411	411	350	350	350	350	350	350	350
39926:Pc Hardware-AEAM	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,748	2,748	2,748	2,748	2,748	2,748	2,748
39928:Application SW-AEAM	105,197	107,869	109,276	109,277	109,277	109,277	109,316	109,316	109,316	109,316	117,729	111,049	120,418	121,188	121,681	122,365	122,977	123,548	124,339
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,348	2,348	2,348	2,348	2,348	2,348	2,348
39932:ALGN-Servers-Software	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,573	2,573	2,573	2,573	2,573	2,573	2,573
39938:ALGN-Application SW	95,734	95,734	95,734	95,734	96,646	96,646	96,646	96,646	96,646	96,646	96,646	96,646	96,577	96,786	96,919	97,105	97,271	97,426	97,640
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,108,423**	**1,095,591**	**1,096,791**	**1,088,754**	**1,083,351**	**1,081,797**	**1,081,863**	**1,081,956**	**1,113,035**	**1,124,340**	**1,115,136**	**224,081**	**1,007,459**	**996,376**	**988,086**	**976,580**	**966,279**	**956,669**	**943,365**
GL CHECK	1,108,423	1,095,591	1,096,791	1,088,754	1,083,351	1,081,797	1,081,863	1,081,956	1,113,035	1,124,340	1,115,136	224,081							
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-							
Greenville Assets	23,554	23,554	23,693	23,693	23,693	23,714	23,714	23,713	23,713	23,713	23,713	23,713	23,283	23,287	23,289	23,293	23,296	23,300	23,304
AEAM Assets	129,071	130,715	132,122	132,123	132,123	132,123	132,167	132,167	132,165	132,165	146,722	100,086	143,745	144,515	145,008	145,693	146,306	146,877	147,669
ALGN Assets	100,695	100,695	100,695	100,695	101,607	101,607	101,607	101,607	101,607	101,607	101,607	101,607	101,498	101,707	101,840	102,026	102,192	102,347	102,561
Others	855,102	840,626	840,281	832,243	825,928	824,355	824,376	824,488	855,549	868,855	843,094	(1,325)	738,934	726,867	717,948	705,568	694,485	684,145	669,831
Total	1,108,423	1,095,591	1,096,791	1,088,754	1,083,351	1,081,797	1,081,863	1,081,956	1,113,035	1,124,340	1,115,136	224,081	1,007,459	996,376	988,086	976,580	966,279	956,669	943,365
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

	May-19
39000-Structures & Improvements	3,646
38005:Structure & Improv	23,044
39009-Improv to Leased Premises	25,953
39020:Struct & Improv AEAM	-
39029:Improv-Leased AEAM	8
39100-Office Furniture & Equipment	19,104
39102-Remittance Processing Equipme	-
39103-Office Furn - Copiers & Type	-
39104 Office Furn. & Equip	263
39120:Off Furn & Equip-AEAM	869
39200-Transportation Equipment	50
39300-Stores Equipment	-
39400-Tools, Shop, & Garage Equip	531
39420 Tools And Garage-AEAM	-
39500-Laboratory Equipment	-
39700-Communication Equipment	5,067
39720:Commun Equip AEAM	43
39800-Miscellaneous Equipment	602
39820:Misc Equip - AEAM	33
39900-Other Tangible Property	2,470
39901-Oth Tang Prop - Servers - H/W	11,886
39902-Oth Tang Prop - Servers - S/W	130,901
39903-Oth Tang Prop - Network - H/W	26,047
39904-Oth Tang Prop - CPU	-
39905-Oth Tang Prop - MF Hardware	-
39906-Oth Tang Prop - PC Hardware	10,319
39907-Oth Tang Prop - PC Software	8,315
39908-Oth Tang Prop - Appl Software	412,332
39909-Oth Tang Prop - Mainframe S/W	-
39921:Servers-Hardware-AEAM	8,401
39922:Servers-Software-AEAM	10,877
39923:Network Hardware-AEAM	350
39926:Pc Hardware-AEAM	2,748
39928:Application SW-AEAM	125,036
39924-Oth Tang Prop - Gen Startup C	-
39931:ALGN-Servers-Hardware	2,348
39932:ALGN-Servers-Software	2,573
39938:ALGN-Application SW	97,829
CWIP	-
RWIP	-
TOTAL	931,646
GL CHECK	
VARIANCE	

Greenville Assets	23,308
AEAM Assets	148,366
ALGN Assets	102,750
Others	657,222
Total	931,646
Check	-

Divison 02

	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Jun-May Total	Accum Reserve Sep-17	Oct-17	Nov-17
39000-Structures & Improvements	3,654	3,660	3,664	3,668	3,681	3,696	3,705	3,718	3,730	3,740	3,755	3,768				44,439	458,454	463,209	466,964
39005 Structure & Improv	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044	23,044				276,533	3,391,057	3,414,400	3,437,744
39009-Improv. to Leased Premises	25,983	26,005	-	26,037	-	26,146	-	26,233	26,278	-	26,379	26,430				209,492	9,270,618	9,296,030	9,305,257
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-				-	(0)	(0)	(0)
39029:Improv-Leased AEAM	9	9	9	9	10	11	11	12	12	13	13	14				132	(0)	(0)	(0)
39100-Office Furniture & Equipment	19,198	19,266	19,320	19,366	19,528	19,703	19,815	19,971	20,111	20,241	20,421	20,580				237,521	1,696,833	1,713,859	1,730,885
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-				-	1	1	1
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-				-	0	0	0
39104:Office Furn. & Equip	265	267	268	269	273	277	280	284	287	290	294	298				3,354	28,556	29,779	29,990
39120 Off Furn & Equip-AEAM	869	869	869	869	869	869	869	869	869	869	869	869				10,428	94,237	95,115	95,993
39200-Transportation Equipment	50	50	50	50	50	50	50	50	50	50	50	50				594	4,777	4,878	4,979
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip	531	531	531	531	531	531	531	531	531	531	531	531				6,367	27,845	28,094	28,043
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-				-	388	388	388
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39700-Communication Equipment	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067				60,802	490,837	495,755	500,673
39720:Commun Equip AEAM	43	43	43	43	43	43	43	43	43	43	43	43				516	3,395	3,437	3,478
39800-Miscellaneous Equipment	602	602	602	602	602	602	602	602	602	602	602	602				7,221	41,567	41,942	42,318
39820 Misc Equip - AEAM	33	33	33	33	33	33	33	33	33	33	33	33				391	652	670	688
39900-Other Tangible Property	2,524	2,564	2,595	2,622	2,715	2,817	2,882	2,973	3,053	3,129	3,233	3,326				34,433	165,245	167,375	169,503
39901-Oth Tang Prop - Servers - H/W	1,005	(6,892)	(13,192)	(18,470)	(37,263)	(57,634)	(70,681)	(88,791)	(105,004)	(120,129)	(141,067)	(159,513)				(817,631)	19,052,279	19,319,583	19,506,631
39902-Oth Tang Prop - Servers - S/W	130,639	130,448	130,296	130,169	129,715	129,224	128,909	128,472	128,080	127,715	127,210	126,785				1,547,642	16,186,090	16,327,801	16,466,977
39903-Oth Tang Prop - Network - H/W	26,273	26,436	26,567	26,677	27,066	27,489	27,760	28,135	28,472	28,785	29,220	29,603				332,483	2,321,366	2,345,007	2,368,623
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39906-Oth Tang Prop - PC Hardware	10,086	9,916	9,781	9,668	9,265	8,828	8,548	8,160	7,813	7,488	7,039	6,644				103,237	942,008	958,977	975,946
39907-Oth Tang Prop - PC Software	8,322	8,327	8,332	8,335	8,348	8,362	8,370	8,383	8,394	8,404	8,418	8,430				100,424	174,529	163,042	151,255
39908-Oth Tang Prop - Appl Software	415,851	418,405	420,443	422,150	428,228	434,817	439,037	444,895	450,139	455,031	461,803	467,769				5,258,569	30,228,927	30,574,793	30,920,888
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-				-	42,803	43,034	43,265
39921:Servers-Hardware-AEAM	8,401	8,401	8,401	8,401	8,401	8,401	8,401	8,401	8,401	8,401	8,401	8,401				100,817	1,061,151	1,073,180	1,085,192
39922:Servers-Software-AEAM	10,877	10,877	10,877	10,877	10,877	10,877	10,877	10,877	10,877	10,877	10,877	10,877				130,527	409,500	416,540	423,578
39923:Network Hardware-AEAM	350	350	350	350	350	350	350	350	350	350	350	350				4,206	40,980	40,491	40,902
39926:Pc Hardware-AEAM	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748				32,978	33,225	35,681	38,136
39928:Application SW-AEAM	125,447	125,745	125,983	126,183	126,892	127,662	128,155	128,839	129,451	130,023	130,813	131,510				1,536,703	11,535,788	11,641,985	11,748,854
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39931 ALGN-Servers-Hardware	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348				28,181	32,446	34,805	37,164
39932:ALGN-Servers-Software	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573				30,874	25,172	27,774	30,375
39938 ALGN-Application SW	97,940	98,021	98,086	98,140	98,332	98,541	98,674	98,860	99,026	99,181	99,395	99,584				1,183,778	2,649,365	2,745,119	2,840,853
CWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
TOTAL	924,732	919,715	889,689	912,358	874,328	887,475	853,003	867,679	857,378	821,447	834,464	822,745				10,465,014	100,413,431	101,521,853	102,617,444
GL CHECK																	100,413,431	101,521,853	102,617,444
VARIANCE																	0	-	0
Greenville Assets	23,310	23,311	23,313	23,314	23,318	23,322	23,324	23,328	23,331	23,335	23,339	23,343					3,420,625	3,444,179	3,467,734
AEAM Assets	148,778	149,076	149,314	149,514	150,224	150,995	151,488	152,173	152,785	153,357	154,149	154,846					13,178,424	13,307,495	13,438,210
ALGN Assets	102,861	102,942	103,007	103,061	103,253	103,462	103,595	103,781	103,947	104,102	104,316	104,505					2,707,002	2,807,697	2,908,392
Others	649,783	644,386	614,055	636,470	597,533	609,697	574,595	588,397	577,314	540,654	552,661	540,051					81,107,380	81,962,482	82,803,108
Total	924,732	919,715	889,689	912,358	874,328	887,475	853,003	867,679	857,378	821,447	834,464	822,745					100,413,431	101,521,853	102,617,444
Check	-	-	-	-	-	-	-	-	-	-	-	-							

Divison 02

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
39000-Structures & Improvements	470,719	474,474	478,229	481,984	485,739	489,494	493,374	497,255	500,639	504,670	508,229	511,802	515,385	518,981	522,588	526,206	529,839	533,485	537,139	540,799
39005 Structure & Improv	3,468,481	3,491,943	3,515,425	3,538,907	3,562,389	3,585,913	3,609,395	3,632,877	3,656,359	3,679,841	3,702,885	3,725,930	3,748,974	3,772,018	3,795,063	3,818,107	3,841,152	3,864,196	3,887,240	3,910,285
39009-Improv to Leased Premises	9,311,606	9,315,021	9,315,761	9,316,005	9,316,269	9,316,513	9,316,760	9,317,020	9,317,274	9,346,369	9,373,981	9,399,649	9,425,355	9,451,110	9,476,911	9,502,754	9,528,655	9,554,608	9,580,591	9,606,596
39020 Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39029 Improv-Leased AEAM	(0)	(0)	(0)	(0)	6	11	15	19	23	27	31	37	42	48	55	62	70	78	87	96
39100-Office Furniture & Equipment	1,747,911	1,764,936	1,781,962	1,799,984	1,815,026	1,833,066	1,850,110	1,867,151	1,884,695	1,901,181	1,925,233	1,943,460	1,961,799	1,980,295	1,998,930	2,017,695	2,036,641	2,055,745	2,074,944	2,094,210
39102-Remittance Processing Equipme	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
39103-Office Furn - Copiers & Type	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39104 Office Furn & Equip	30,201	30,412	30,623	30,834	31,006	31,217	31,549	31,761	32,012	32,244	32,482	32,724	32,969	33,218	33,470	33,725	33,985	34,248	34,513	34,780
39120 Off Furn & Equip-AEAM	96,871	97,749	98,627	99,506	100,383	101,261	102,139	103,017	103,895	104,773	105,642	106,511	107,380	108,249	109,118	109,987	110,856	111,725	112,594	113,464
39200-Transportation Equipment	5,078	5,189	5,281	5,362	5,430	5,464	5,495	5,526	5,557	5,589	5,638	5,688	5,737	5,787	5,836	5,886	5,935	5,985	6,034	6,084
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	29,402	30,041	30,590	31,139	31,686	32,237	32,786	33,335	33,884	34,433	34,963	35,494	36,025	36,555	37,086	37,616	38,147	38,678	39,208	39,739
39420-Tools And Garage-AEAM	386	388	389	388	388	386	388	388	388	388	388	388	388	388	388	388	388	388	388	388
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	505,591	510,909	515,427	520,348	525,261	530,175	535,089	540,004	544,918	549,832	554,899	559,966	565,033	570,100	575,166	580,233	585,300	590,367	595,434	600,501
39720 Commun Equip AEAM	3,539	3,561	3,603	3,644	3,686	3,727	3,769	3,810	3,852	3,893	3,936	3,979	4,022	4,065	4,108	4,151	4,194	4,237	4,280	4,323
39800-Miscellaneous Equipment	42,694	42,070	43,446	43,822	44,197	44,573	44,949	45,325	45,701	46,077	46,678	47,280	47,882	48,484	49,085	49,687	50,289	50,891	51,493	52,094
39820 Misc Equip - AEAM	706	723	741	759	777	795	813	830	848	866	899	931	964	996	1,029	1,062	1,094	1,127	1,159	1,192
39900-Other Tangible Property	162,377	162,487	162,596	162,705	162,814	162,879	162,984	163,090	163,196	163,301	163,301	165,263	167,299	169,406	171,604	173,878	176,256	178,726	181,250	183,814
39901-Oth Tang Prop - Servers - H/W	19,853,679	20,120,726	20,387,776	20,654,824	20,921,872	21,188,920	21,461,557	21,734,426	21,996,706	3,567,452	851,490	(2,124,166)	(4,002,184)	(6,666,102)	(9,058,525)	(11,301,037)	(14,446,199)	(17,231,700)	(18,881,001)	(20,085,412)
39902-Oth Tang Prop - Servers - S/W	16,606,353	16,741,070	16,871,872	17,001,570	17,131,269	17,260,966	17,406,741	17,552,536	17,663,950	16,795,293	16,741,444	16,703,861	16,727,420	16,708,058	16,704,224	16,709,157	16,664,798	16,640,916	16,680,240	16,744,428
39903-Oth Tang Prop - Network - H/W	2,392,209	2,415,855	2,439,471	2,463,067	2,486,703	2,510,319	2,539,133	2,565,948	2,593,762	2,621,577	2,645,087	2,669,021	2,693,225	2,717,805	2,742,721	2,767,951	2,793,615	2,819,662	2,845,934	2,872,371
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	932,979	1,010,012	1,027,040	1,044,090	1,061,128	1,078,233	1,095,430	1,112,576	1,129,722	157,871	20,198	(130,560)	(222,902)	(356,207)	(474,656)	(584,707)	(741,802)	(879,311)	(956,435)	(1,009,802)
39907-Oth Tang Prop - PC Software	199,466	207,682	215,895	224,108	232,413	240,717	249,022	257,327	265,631	271,867	279,804	287,708	295,743	303,706	311,712	319,746	327,696	335,701	343,840	352,035
39908-Oth Tang Prop - Appl Software	31,294,133	31,615,589	31,937,049	32,316,506	32,669,933	33,021,358	33,377,687	33,745,467	34,074,923	34,438,598	34,811,379	35,190,759	35,574,359	35,963,816	36,358,518	36,758,111	37,164,476	37,576,808	37,992,659	38,411,064
39909-Oth Tang Prop - Mainframe S/W	43,473	43,665	43,858	44,051	44,244	44,436	44,629	44,822	44,994	45,160	45,160	45,160	45,160	45,160	45,160	45,160	45,160	45,160	45,160	45,160
39921 Servers-Hardware-AEAM	1,097,203	1,109,215	1,121,227	1,133,239	1,145,251	1,157,262	1,169,274	1,181,286	1,203,694	352,923	361,325	369,726	378,128	386,529	394,931	403,332	411,733	420,135	428,536	436,938
39922 Servers-Software-AEAM	430,008	437,638	444,668	451,698	458,728	465,756	472,788	479,817	511,157	444,436	455,313	466,190	477,068	487,945	498,822	509,699	520,577	531,454	542,331	553,208
39923 Network Hardware-AEAM	41,312	41,724	42,135	42,546	42,957	43,368	43,778	44,189	44,600	45,011	45,362	45,712	46,063	46,413	46,764	47,114	47,465	47,815	48,165	48,516
39926 Pc Hardware-AEAM	40,502	42,046	45,506	47,960	50,416	52,871	55,327	57,783	60,239	62,695	65,443	68,191	70,939	73,687	76,436	79,184	81,932	84,680	87,428	90,177
39928 Application SW-AEAM	11,967,207	11,976,484	12,085,761	12,195,038	12,304,354	12,413,670	12,522,986	12,632,301	12,780,196	12,686,502	12,773,159	12,858,835	12,957,771	13,048,565	13,143,279	13,240,461	13,328,298	13,421,179	13,527,657	13,639,637
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN-Servers-Hardware	39,524	41,883	44,242	46,601	48,951	51,320	53,679	56,039	58,398	60,757	63,106	65,454	67,803	70,151	72,499	74,848	77,196	79,545	81,893	84,241
39932 ALGN-Servers-Software	32,977	35,579	38,161	40,783	43,385	45,966	48,580	51,190	53,792	56,394	58,957	61,539	64,112	66,685	69,258	71,831	74,403	76,976	79,549	82,122
39938 ALGN-Application SW	2,936,586	3,032,320	3,128,966	3,225,611	3,322,257	3,418,902	3,515,548	3,612,193	3,708,839	3,805,484	3,902,062	3,998,647	4,095,766	4,192,871	4,290,142	4,387,567	4,485,207	4,583,036	4,680,976	4,778,997
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	103,714,235	104,802,989	105,886,340	106,968,138	108,050,001	109,131,957	110,244,991	111,369,331	112,484,255	91,762,515	89,578,486	87,115,382	85,887,717	83,788,786	82,001,724	80,389,856	77,777,361	75,576,542	74,653,291	74,232,046
GL CHECK	103,714,235	104,802,989	105,886,340	106,968,138	108,050,001	109,131,957	110,244,991	111,369,332	112,484,255	91,762,515										
VARIANCE	(0)	0	0	(0)	0	0	0	0	0	-										
Greenville Assets	3,498,662	3,522,354	3,546,047	3,569,761	3,593,475	3,617,230	3,640,944	3,664,657	3,688,371	3,712,084	3,735,367	3,758,654	3,781,943	3,805,237	3,828,533	3,851,833	3,875,136	3,898,444	3,921,754	3,945,065
AEAM Assets	13,578,408	13,710,531	13,842,654	13,974,777	14,106,944	14,239,112	14,371,277	14,503,442	14,709,102	13,700,515	13,811,498	13,920,501	14,042,764	14,156,887	14,274,929	14,395,440	14,506,608	14,622,819	14,752,627	14,887,939
ALGN Assets	3,009,087	3,109,782	3,211,369	3,312,996	3,414,602	3,516,209	3,617,816	3,719,422	3,821,029	3,922,635	4,024,134	4,125,841	4,227,681	4,329,707	4,431,899	4,534,246	4,636,807	4,739,557	4,842,418	4,945,361
Others	83,628,078	84,460,321	85,286,250	86,110,604	86,934,980	87,759,406	88,614,955	89,481,810	90,265,753	70,427,281	68,007,487	65,310,387	63,835,328	61,496,955	59,466,363	57,608,337	54,758,809	52,315,721	51,136,491	50,453,681
Total	103,714,235	104,802,989	105,886,340	106,968,138	108,050,001	109,131,957	110,244,991	111,369,331	112,484,255	91,762,515	89,578,486	87,115,382	85,887,717	83,788,786	82,001,724	80,389,856	77,777,361	75,576,542	74,653,291	74,232,046
Check																				

Divison 02

	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
39000-Structures & Improvements	544,463	548,130	551,812	555,507	559,212	562,930	566,660	570,400	574,156	577,924			
39005 Structure & Improv	3,933,329	3,956,374	3,979,418	4,002,462	4,025,507	4,048,551	4,071,596	4,094,640	4,117,685	4,140,729			
39009-Improv to Leased Premises	9,606,596	9,632,633	9,632,633	9,658,779	9,658,779	9,685,013	9,711,291	9,711,291	9,737,670	9,764,100			
39020 Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)			
39029:Improv-Leased AEAM	105	115	125	136	147	158	171	183	197	211			
39100-Office Furniture & Equipment	2,113,530	2,132,896	2,152,424	2,172,127	2,191,942	2,211,913	2,232,024	2,252,265	2,272,686	2,293,267			
39102-Remittance Processing Equipme	1	1	1	1	1	1	1	1	1	1			
39103-Office Furn - Copiers & Type	0	0	0	0	0	0	0	0	0	0			
39104 Office Furn & Equip	35,049	35,318	35,591	35,869	36,149	36,433	36,720	37,010	37,304	37,602			
39120:Off Furn & Equip-AEAM	114,333	115,202	116,071	116,940	117,809	118,678	119,547	120,416	121,285	122,154			
39200-Transportation Equipment	6,133	6,183	6,232	6,282	6,331	6,381	6,430	6,480	6,529	6,579			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip	40,269	40,800	41,331	41,861	42,392	42,922	43,453	43,984	44,514	45,045			
39420:Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388			
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	605,567	610,634	615,701	620,768	625,835	630,901	635,968	641,035	646,102	651,169			
39720 Commun Equip AEAM	4,366	4,409	4,453	4,496	4,539	4,582	4,625	4,668	4,711	4,754			
39800-Miscellaneous Equipment	52,696	53,298	53,900	54,502	55,103	55,705	56,307	56,909	57,510	58,112			
39820 Misc Equip - AEAM	1,224	1,257	1,290	1,322	1,355	1,387	1,420	1,452	1,485	1,517			
39900-Other Tangible Property	186,409	189,030	191,746	194,563	197,445	200,417	203,471	206,600	209,833	213,159			
39901-Oth Tang Prop - Servers - H/W	(21,054,151)	(21,873,027)	(24,760,388)	(27,907,444)	(29,956,860)	(32,792,178)	(35,356,000)	(37,769,912)	(41,086,472)	(44,043,373)			
39902-Oth Tang Prop - Servers - S/W	16,821,852	16,907,733	16,879,747	16,838,028	16,857,450	16,833,952	16,825,982	16,826,779	16,778,283	16,750,264			
39903-Oth Tang Prop - Network - H/W	2,898,938	2,925,615	2,952,681	2,980,170	3,007,930	3,036,065	3,064,537	3,093,322	3,122,542	3,152,145			
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	(1,050,517)	(1,083,146)	(1,224,494)	(1,378,927)	(1,474,944)	(1,611,924)	(1,734,048)	(1,947,774)	(2,008,544)	(2,149,728)			
39907-Oth Tang Prop - PC Software	360,261	368,507	376,540	384,559	392,710	400,789	408,910	417,060	425,126	433,247			
39908-Oth Tang Prop - Appl Software	38,831,507	39,253,657	39,681,886	40,116,703	40,555,740	41,000,635	41,450,774	41,905,805	42,367,608	42,835,377			
39909-Oth Tang Prop - Mainframe S/W	45,160	45,160	45,160	45,160	45,160	45,160	45,160	45,160	45,160	45,160			
39921:Servers-Hardware-AEAM	445,339	453,741	462,142	470,543	478,945	487,346	495,748	504,149	512,551	520,952			
39922:Servers-Software-AEAM	564,086	574,963	585,840	596,718	607,595	618,472	629,349	640,227	651,104	661,981			
39923 Network Hardware-AEAM	48,866	49,217	49,567	49,918	50,268	50,619	50,969	51,320	51,670	52,021			
39926:Pc Hardware-AEAM	92,925	95,673	98,421	101,169	103,918	106,666	109,414	112,162	114,910	117,659			
39928:Application SW-AEAM	13,754,636	13,871,618	13,965,750	14,057,900	14,163,310	14,260,578	14,361,766	14,465,422	14,559,734	14,659,089			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-			
39931:ALGN-Servers-Hardware	86,590	88,938	91,287	93,635	95,983	98,332	100,680	103,029	105,377	107,725			
39932:ALGN-Servers-Software	84,695	87,267	89,840	92,413	94,986	97,559	100,131	102,704	105,277	107,850			
39938:ALGN-Application SW	4,877,083	4,975,223	5,073,555	5,172,095	5,270,770	5,369,629	5,468,655	5,567,835	5,667,230	5,766,814			
CWIP	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-			
TOTAL	74,051,730	74,067,809	71,750,648	69,178,644	67,815,894	65,608,062	63,712,100	61,965,010	59,243,614	56,933,894			
GL CHECK													
VARIANCE													
Greenville Assets	3,968,378	3,991,692	4,015,009	4,038,331	4,061,656	4,084,984	4,108,315	4,131,650	4,154,989	4,178,331	-	-	-
AEAM Assets	15,026,269	15,166,583	15,284,046	15,399,529	15,528,272	15,648,874	15,773,396	15,900,387	16,018,035	16,140,726			
ALGN Assets	5,048,367	5,151,428	5,254,682	5,358,143	5,461,739	5,565,520	5,669,467	5,773,568	5,877,884	5,982,389			
Others	50,006,715	49,758,106	47,196,911	44,382,640	42,764,226	40,308,685	38,160,922	36,159,405	33,192,706	30,632,448	-	-	-
Total	74,051,730	74,067,809	71,750,648	69,178,644	67,815,894	65,608,062	63,712,100	61,965,010	59,243,614	56,933,894	-	-	-

Check

Net Plant

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
39000-Structures & Improvements	951,936	948,181	944,426	940,671	936,916
39005 Structure & Improv	5,741,958	5,718,615	5,695,271	5,718,724	5,695,242
39009-Improv to Leased Premises	45,383	20,971	10,744	4,113	980
39020 Struct & Improv AEAM	0	0	0	0	0
39029:Improv-Leased AEAM	0	0	0	0	0
39100-Office Furniture & Equipment	3,416,467	3,404,975	3,387,949	3,370,893	3,353,868
39102-Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)
39103-Office Furn - Copiers & Type	(0)	(0)	(0)	(0)	(0)
39104 Office Furn & Equip	34,173	33,962	33,751	33,540	33,329
39120:Off Furn & Equip-AEAM	169,101	168,223	167,345	166,467	165,589
39200-Transportation Equipment	2,348	2,247	2,147	2,046	1,945
39300-Stores Equipment	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	48,226	47,677	47,128	46,579	46,030
39420:Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)
39500-Laboratory Equipment	-	-	-	-	-
39700-Communication Equipment	548,507	543,589	538,671	533,753	528,835
39720 Commun Equip AEAM	5,429	5,388	5,346	5,305	5,263
39800-Miscellaneous Equipment	94,943	94,567	94,191	93,815	93,440
39820 Misc Equip - AEAM	6,736	6,718	6,701	6,683	6,665
39900-Other Tangible Property	(2,977)	49,063	46,935	(109)	(261)
39901-Oth Tang Prop - Servers - H/W	15,508,124	17,684,363	17,417,315	17,150,267	16,883,218
39902-Oth Tang Prop - Servers - S/W	2,817,483	2,677,971	2,538,595	2,399,219	2,264,502
39903-Oth Tang Prop - Network - H/W	1,227,588	1,203,946	1,180,330	1,156,714	1,133,098
39904-Oth Tang Prop - CPU	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	873,848	1,485,555	1,468,571	1,465,065	1,448,032
39907-Oth Tang Prop - PC Software	1,298,436	1,290,223	1,282,010	1,273,797	1,265,583
39908-Oth Tang Prop - Appl Software	32,053,900	34,815,590	34,513,140	35,950,719	35,636,765
39909-Oth Tang Prop - Mainframe S/W	(3,552)	(3,783)	(4,013)	(4,221)	(4,414)
39921:Servers-Hardware-AEAM	567,749	555,720	543,708	531,696	519,685
39922:Servers-Software-AEAM	551,747	544,707	537,677	530,647	523,617
39923 Network Hardware-AEAM	20,091	19,679	19,268	18,857	18,446
39926:Pc Hardware-AEAM	281,155	278,699	276,243	273,787	271,331
39928:Application SW-AEAM	7,860,594	8,166,767	8,666,481	8,808,704	8,699,712
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-
39931:ALGN-Servers-Hardware	264,821	262,462	260,102	257,743	255,384
39932:ALGN-Servers-Software	320,558	317,956	315,354	312,752	310,151
39938:ALGN-Application SW	14,867,720	14,771,986	14,676,252	14,580,518	14,484,784
CWIP	16,534,753	11,567,688	11,500,465	6,900,741	7,854,803
RWIP	-	-	-	-	-
TOTAL	106,106,855	106,683,315	106,171,715	102,529,096	102,432,148
GL CHECK	106,106,855	106,683,315	106,171,715	102,529,096	102,432,148
VARIANCE	0	(0)	0	(0)	0
Greenville Assets	5,776,131	5,752,576	5,729,022	5,752,264	5,728,571
AEAM Assets	9,462,214	9,745,512	10,222,381	10,341,758	10,209,921
ALGN Assets	15,453,098	15,352,403	15,251,708	15,151,013	15,050,318
Others	75,415,411	75,832,823	74,968,604	71,284,061	71,443,339
Total	106,106,855	106,683,315	106,171,715	102,529,096	102,432,148

Divison 02

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
39000-Structures & Improvements	933,161	929,406	925,651	921,896	949,462	945,581	910,551	908,836	910,622	912,841	912,969	914,523	915,526	916,209	918,531	920,130	919,570	918,156	916,284
39005 Structure & Improv	5,671,760	5,648,278	5,624,796	5,601,229	5,577,747	5,554,265	5,530,783	5,507,301	5,484,257	5,461,212	5,438,168	5,415,124	5,392,079	5,369,035	5,345,990	5,322,946	5,299,902	5,276,857	5,253,813
39009-Improv to Leased Premises	250	(4)	(258)	(511)	(765)	(1,019)	(1,273)	89,050	82,772	78,060	65,778	58,653	49,532	39,249	34,889	27,912	13,124	(4,757)	1,725
39020 Struct & Improv AEAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39029 Improv-Leased AEAM	0	0	1,810	1,804	1,403	1,400	1,396	1,392	1,613	1,853	2,004	2,216	2,404	2,579	2,623	3,036	3,158	3,244	3,311
39100-Office Furniture & Equipment	3,335,842	3,318,644	3,307,421	3,290,380	3,273,338	3,256,296	3,289,021	3,514,048	3,545,029	3,579,952	3,595,654	3,624,409	3,648,075	3,668,771	3,704,456	3,733,477	3,742,671	3,744,007	3,741,125
39102-Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
39103-Office Furn. - Copiers & Type	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39104 Office Furn. & Equip	33,118	40,182	39,951	39,719	39,488	39,256	39,024	38,793	39,716	40,733	41,295	42,165	42,915	43,595	44,630	45,507	45,914	46,135	46,257
39120 Off Furn & Equip-AEAM	164,711	163,833	162,955	162,077	161,199	160,321	159,443	158,565	157,696	156,826	155,957	155,088	154,219	153,350	152,481	151,612	150,743	149,874	149,005
39200-Transportation Equipment	1,845	1,744	1,693	1,662	1,630	1,599	1,568	1,537	1,487	1,436	1,388	1,339	1,289	1,240	1,190	1,141	1,091	1,042	992
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	45,481	44,932	44,383	43,834	43,285	42,736	42,187	41,639	41,108	40,577	40,047	39,516	38,986	38,455	37,924	37,394	36,863	36,333	35,802
39420 Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	523,917	518,999	514,084	509,169	504,255	499,341	494,426	489,512	484,445	479,378	474,312	469,245	464,178	459,111	454,044	448,977	443,911	438,844	433,777
39720 Commun Equip AEAM	5,222	5,180	5,139	5,097	5,056	5,014	4,973	4,931	4,888	4,845	4,802	4,759	4,716	4,673	4,630	4,587	4,544	4,501	4,458
39800-Miscellaneous Equipment	93,064	92,688	92,312	91,936	91,560	91,185	90,809	90,433	89,831	89,229	88,628	88,026	87,424	86,822	86,220	85,619	85,017	84,415	83,813
39820:Misc Equip - AEAM	6,647	6,629	6,611	6,594	6,576	6,558	6,540	6,522	6,490	6,457	6,425	6,392	6,359	6,327	6,294	6,262	6,229	6,197	6,164
39900-Other Tangible Property	(370)	(480)	(589)	(611)	(716)	(822)	(928)	(1,033)	7,586	14,967	18,924	25,113	30,350	35,013	42,238	48,228	50,694	51,752	52,046
39901-Oth Tang Prop - Servers - H/W	16,616,170	16,349,122	16,082,074	15,815,026	16,041,594	15,784,273	15,260,575	15,790,684	16,127,792	16,524,843	16,751,295	17,122,807	17,462,961	17,790,953	18,285,668	18,736,311	19,008,173	19,213,067	19,384,252
39902-Oth Tang Prop - Servers - S/W	2,149,678	2,019,980	1,890,281	1,760,582	2,188,411	2,044,083	1,357,600	1,282,434	1,245,339	1,216,859	1,150,989	1,111,621	1,062,876	1,008,895	985,351	949,416	874,802	785,008	687,151
39903-Oth Tang Prop - Network - H/W	1,109,482	1,085,866	1,062,250	1,038,634	1,431,134	1,403,319	1,375,505	1,347,690	1,391,107	1,439,722	1,461,984	1,501,900	1,534,723	1,563,357	1,612,262	1,651,905	1,664,386	1,666,070	1,661,942
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,430,999	1,415,544	1,398,506	1,394,024	1,376,811	1,359,665	1,342,518	1,368,502	1,460,080	1,560,871	1,621,212	1,710,096	1,788,778	1,861,732	1,967,468	2,059,734	2,110,168	2,144,167	2,169,428
39907-Oth Tang Prop - PC Software	1,257,370	1,249,157	1,257,255	1,248,951	1,240,646	1,232,341	1,224,037	1,215,798	1,210,178	1,204,763	1,198,322	1,192,572	1,186,547	1,180,361	1,174,959	1,169,218	1,162,408	1,155,179	1,147,723
39908-Oth Tang Prop - Appl Software	35,286,222	34,934,191	34,577,063	34,225,473	34,496,702	35,146,773	33,293,270	33,054,514	33,800,449	34,633,735	35,026,832	35,715,446	36,285,884	36,786,651	37,626,736	38,312,440	38,544,369	38,596,017	38,550,647
39909-Oth Tang Prop - Mainframe S/W	(4,607)	(4,799)	(4,992)	(5,185)	(5,377)	(5,570)	(5,742)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)
39921:Servers-Hardware-AEAM	507,673	495,661	483,649	471,638	459,626	447,614	687,821	710,550	702,148	693,747	685,345	676,944	668,542	660,141	651,740	643,338	634,937	626,535	618,134
39922 Servers-Software-AEAM	516,588	509,558	502,528	495,498	488,468	481,438	1,025,195	1,017,236	1,006,359	995,482	984,604	973,727	962,850	951,973	941,095	930,218	919,341	908,464	897,586
39923 Network Hardware-AEAM	18,036	17,625	17,214	16,803	16,392	15,981	15,570	15,159	14,809	14,458	14,108	13,757	13,407	13,056	12,706	12,355	12,005	11,654	11,304
39926 Pc Hardware-AEAM	268,676	266,420	263,964	261,508	259,052	256,596	254,141	251,685	248,937	246,188	243,440	240,692	237,944	235,196	232,447	229,699	226,951	224,203	221,455
39928 Application SW-AEAM	8,590,322	8,481,042	8,378,942	8,269,626	8,160,272	8,050,957	9,457,760	9,346,711	9,389,703	9,445,647	9,437,417	9,472,525	9,490,524	9,498,489	9,556,217	9,591,569	9,560,742	9,503,656	9,432,459
39924-Oth Tang Prop - Gen Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN-Servers-Hardware	253,024	250,665	248,306	245,947	243,587	241,228	238,869	236,509	234,161	231,812	229,464	227,116	224,767	222,419	220,070	217,722	215,374	213,025	210,677
39932 ALGN-Servers-Software	307,549	304,947	302,345	299,743	297,141	294,540	291,938	289,336	286,763	284,190	281,618	279,045	276,472	273,899	271,326	268,753	266,181	263,608	261,035
39938 ALGN-Application SW	14,610,546	14,513,901	14,417,255	14,320,610	14,223,964	14,127,319	14,030,673	13,934,028	13,872,865	13,814,468	13,742,136	13,679,159	13,612,441	13,543,517	13,485,335	13,422,266	13,344,832	13,261,691	13,175,479
CWIP	7,580,110	14,397,497	12,852,141	12,565,828	16,307,289	14,725,350	15,836,002	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	101,313,295	107,056,017	104,454,348	103,098,589	107,878,841	106,209,227	106,253,862	113,542,053	114,677,920	116,004,846	116,504,805	117,593,663	118,476,460	119,244,758	120,689,422	121,861,463	122,177,791	122,158,632	121,987,532
GL CHECK	101,313,295	107,056,017	104,454,349	103,098,589	107,878,841	106,209,227	106,253,862	113,542,053											
VARIANCE	-	(0)	(0)	(0)	0	0	(0)	(0)											
Greenville Assets	5,704,878	5,688,460	5,664,746	5,640,948	5,617,235	5,593,521	5,569,808	5,546,094	5,523,973	5,501,946	5,479,463	5,457,289	5,434,995	5,412,630	5,390,621	5,368,453	5,345,816	5,322,993	5,300,069
AEAM Assets	10,077,685	9,945,559	9,822,423	9,690,255	9,557,656	9,425,491	11,612,449	11,512,363	11,532,254	11,565,116	11,533,716	11,545,712	11,540,578	11,525,396	11,560,045	11,572,288	11,518,262	11,437,940	11,343,487
ALGN Assets	15,171,119	15,069,513	14,967,906	14,866,299	14,764,693	14,663,086	14,561,479	14,459,873	14,393,789	14,330,471	14,253,217	14,185,319	14,113,680	14,039,835	13,976,732	13,908,742	13,826,386	13,738,324	13,647,191
Others	70,359,612	76,352,486	73,999,274	72,901,086	77,939,256	76,527,130	74,510,126	82,023,723	83,227,903	84,607,313	85,238,409	86,405,342	87,387,208	88,266,897	89,762,025	91,011,980	91,487,327	91,659,376	91,696,785
Total	101,313,295	107,056,017	104,454,348	103,098,589	107,878,841	106,209,227	106,253,862	113,542,053	114,677,920	116,004,846	116,504,805	117,593,663	118,476,460	119,244,758	120,689,422	121,861,463	122,177,791	122,158,632	121,987,532
Check																			

Divison 02

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Additions Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
39000:Structures & Improvements	914,117	915,780	917,877	917,882	919,315	920,196	920,756	922,955	924,432				-	-	-	-	-	-	-
39005 Structure & Improv	5,230,768	5,207,724	5,184,679	5,161,635	5,138,591	5,115,546	5,092,502	5,069,457	5,046,413				-	-	-	-	-	-	-
39009:Improv to Leased Premises	(18,883)	451	(4,738)	8,684	1,082	(8,517)	7,043	2,206	(5,249)				-	-	-	-	-	-	-
39020 Struct & Improv AEAM	0	0	0	0	0	0	0	0	0				-	-	-	-	-	-	-
39029 Improv-Leased AEAM	3,365	3,580	3,815	3,960	4,166	4,349	4,518	4,756	4,964				-	-	-	-	-	-	1,815
39100-Office Furniture & Equipment	3,735,529	3,765,034	3,798,481	3,812,708	3,839,987	3,862,177	3,881,398	3,915,807	3,943,152				5,534	-	(30)	-	-	(1,176)	5,820
39102-Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)				-	-	-	-	-	-	-
39103-Office Furn - Copiers & Type	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)				-	-	-	-	-	-	-
39104:Office Furn & Equip	46,314	47,202	48,184	48,710	49,546	50,261	50,906	51,906	52,748				-	-	-	-	-	7,296	-
39120 Off Furn & Equip-AEAM	148,136	147,267	146,398	145,529	144,660	143,791	142,922	142,053	141,184				-	-	-	-	-	-	-
39200-Transportation Equipment	943	893	844	794	745	695	646	596	547				-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	35,271	34,741	34,210	33,680	33,149	32,618	32,088	31,557	31,027				-	-	-	-	-	-	-
39420:Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)				-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
39700-Communication Equipment	428,710	423,643	418,577	413,510	408,443	403,376	398,309	393,243	388,176				-	-	-	-	-	-	-
39720:Commun Equip AEAM	4,415	4,372	4,329	4,286	4,243	4,200	4,157	4,114	4,071				-	-	-	-	-	-	-
39800-Miscellaneous Equipment	83,212	82,610	82,008	81,406	80,804	80,203	79,601	78,999	78,397				-	-	-	-	-	-	-
39820 Misc Equip - AEAM	6,131	6,099	6,066	6,034	6,001	5,969	5,936	5,903	5,871				-	-	-	-	-	-	-
39900-Other Tangible Property	51,845	57,749	64,274	67,376	72,709	77,091	80,899	87,268	92,402				56,170	-	-	(42)	-	-	-
39901-Oth Tang Prop - Servers - H/W	19,535,064	20,043,572	20,612,021	21,009,873	21,552,764	22,064,337	22,563,728	23,229,842	23,851,885				2,443,543	-	0	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	584,155	551,195	526,852	465,118	429,887	385,279	335,433	316,026	284,227				-	-	-	-	15,977	-	-
39903-Oth Tang Prop - Network - H/W	1,654,061	1,693,922	1,738,981	1,757,687	1,794,048	1,823,315	1,848,394	1,893,743	1,929,831				-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	2,189,112	2,284,365	2,388,831	2,452,847	2,545,406	2,627,763	2,704,392	2,813,803	2,909,745				628,676	(15)	13,528	-	-	1,590	-
39907-Oth Tang Prop - PC Software	1,140,121	1,134,385	1,128,655	1,122,298	1,116,432	1,110,292	1,103,990	1,098,482	1,092,615				-	-	-	-	-	-	16,403
39908-Oth Tang Prop - Appl Software	38,442,673	39,133,171	39,911,019	40,248,678	40,881,855	41,396,856	41,842,185	42,626,832	43,257,099				3,107,856	43,645	2,041,467	37,562	918	(574)	(5,702)
39909-Oth Tang Prop - Mainframe S/W	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)	(5,908)				-	-	-	-	-	-	-
39921:Servers-Hardware-AEAM	609,732	601,331	592,929	584,528	576,127	567,725	559,324	550,922	542,521				-	-	-	-	-	-	-
39922 Servers-Software-AEAM	886,709	875,832	864,954	854,077	843,200	832,323	821,445	810,568	799,691				-	-	-	-	-	-	-
39923 Network Hardware-AEAM	10,953	10,603	10,252	9,902	9,551	9,201	8,850	8,500	8,149				-	-	-	-	-	-	-
39926 Pc Hardware-AEAM	218,706	215,958	213,210	210,462	207,714	204,965	202,217	199,469	196,721				-	-	-	-	-	-	-
39928:Application SW-AEAM	9,352,168	9,388,685	9,438,155	9,423,451	9,452,084	9,463,609	9,465,100	9,516,353	9,545,231				412,399	607,584	(1,068)	286	(112)	(4)	7,216
39924-Oth Tang Prop - Gen Starup C	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
39931 ALGN-Servers-Hardware	208,328	205,980	203,632	201,283	198,935	196,586	194,238	191,890	189,541				-	-	-	-	-	-	-
39932:ALGN-Servers-Software	258,462	255,889	253,317	250,744	248,171	245,598	243,025	240,453	237,880				-	-	-	-	-	-	-
39938:ALGN-Application SW	13,087,285	13,024,368	12,964,215	12,890,128	12,825,396	12,756,923	12,686,245	12,626,308	12,561,484				-	-	-	-	222,408	-	-
CWIP	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988	22,835,988				(4,967,065)	(67,223)	(4,599,725)	954,062	(274,693)	6,817,386	(1,545,357)
RWIP	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
TOTAL	121,677,094	122,946,091	124,381,918	125,016,961	126,214,720	127,206,418	128,109,938	129,663,502	130,944,445				1,684,883	583,991	(2,545,628)	991,807	(35,503)	6,824,520	(1,519,805)
GL CHECK																			
VARIANCE													6,651,948	651,214	2,053,896	37,745	239,190	7,132	25,552
Greenville Assets	5,277,062	5,254,926	5,232,863	5,210,345	5,188,137	5,165,808	5,143,408	5,121,364	5,099,161	-	-	-	-	-	-	-	-	7,296	-
AEAM Assets	11,239,928	11,253,339	11,279,721	11,241,841	11,247,358	11,235,743	11,214,082	11,242,251	11,248,015				412,369	607,584	(1,068)	286	(112)	(4)	9,031
ALGN Assets	13,554,076	13,486,237	13,421,164	13,342,155	13,272,502	13,199,108	13,123,508	13,058,650	12,988,905				-	-	-	-	222,408	-	-
Others	91,606,008	92,951,589	94,448,170	95,222,619	96,506,723	97,605,759	98,628,940	100,241,238	101,008,364	-	-	-	1,272,514	(23,593)	(2,544,760)	991,521	(257,798)	6,817,228	(1,528,836)
Total	121,677,094	122,946,091	124,381,918	125,016,961	126,214,720	127,206,418	128,109,938	129,663,502	130,944,445	-	-	-	1,684,883	583,991	(2,545,828)	991,807	(35,503)	6,824,520	(1,519,805)
Check													-	-	-	-	-	-	-

Divison 02

						Projection														
	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
39000-Structures & Improvements	-	31,446	-	-	2,116	5,344	5,793	3,710	5,150	4,611	4,301	5,954	5,245	3,094	2,245	1,792	1,501	5,344	5,793	3,710
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv to Leased Premises	-	-	-	-	121,418	19,334	20,957	13,423	18,631	16,679	15,560	21,541	18,976	11,195	8,123	6,462	5,430	19,334	20,957	13,423
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	(398)	-	-	-	226	245	157	218	195	182	252	222	131	95	76	63	226	245	157
39100-Office Furniture & Equipment	-	-	-	50,268	247,514	49,033	53,150	34,042	47,251	42,301	39,462	54,631	48,126	28,392	20,602	16,439	13,770	49,033	53,150	34,042
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn & Equip	-	-	-	-	-	1,162	1,259	807	1,119	1,002	935	1,294	1,140	673	488	389	326	1,162	1,259	807
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	-	-	-	-	-	8,619	9,343	5,984	8,306	7,436	6,937	9,603	8,459	4,991	3,621	2,890	2,420	8,619	9,343	5,984
39901-Oth Tang Prop - Servers - H/W	-	499,205	15,548	1,398	(225)	471,245	510,815	327,171	454,120	406,549	379,262	525,047	462,530	272,867	198,002	157,993	132,342	471,245	510,815	327,171
39902-Oth Tang Prop - Servers - S/W	-	573,603	1,456	37	16,555	96,756	104,881	67,175	93,240	83,473	77,870	107,803	94,967	56,025	40,654	32,439	27,172	96,756	104,881	67,175
39903-Oth Tang Prop - Network - H/W	-	429,314	-	-	-	66,928	72,548	46,466	64,496	57,740	53,864	74,569	65,690	38,754	28,121	22,439	18,796	66,928	72,548	46,466
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	12,673	(66)	-	-	-	104,518	113,295	72,564	100,720	90,169	84,117	116,451	102,585	60,520	43,915	35,042	29,352	104,518	113,295	72,564
39907-Oth Tang Prop - PC Software	-	-	-	-	-	2,612	2,831	1,813	2,517	2,253	2,102	2,910	2,564	1,512	1,097	876	734	2,612	2,831	1,813
39908-Oth Tang Prop - Appl Software	(164)	627,758	1,019,652	28,650	124,910	1,118,726	1,212,666	776,697	1,078,071	965,140	900,360	1,246,450	1,098,036	647,781	470,052	375,073	314,177	1,118,726	1,212,666	776,697
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	-	(98)	-	-	-	163,410	177,132	113,451	157,472	140,976	131,514	182,067	160,388	94,620	68,660	54,786	45,891	163,410	177,132	113,451
39924-Oth Tang Prop - Gen Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938:ALGN-Application SW	-	-	-	-	-	35,415	38,388	24,587	34,128	30,553	28,502	39,458	34,760	20,506	14,880	11,873	9,946	35,415	38,388	24,587
CWIP	(286,313)	3,741,461	(1,581,939)	1,110,652	6,999,986															
RWIP	-	-	-	-	-															
TOTAL	(273,804)	5,893,287	(545,274)	1,191,005	7,512,272	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	2,388,029	2,103,687	1,241,060	900,556	718,589	601,920	2,143,326	2,323,302	1,488,045
GL CHECK																				
VARIANCE	12,509	2,151,825	1,036,666	80,353	512,287															
Greenville Assets	-	-	-	-	-	1,162	1,259	807	1,119	1,002	935	1,294	1,140	673	488	389	326	1,162	1,259	807
AEAM Assets	-	(434)	-	-	-	163,636	177,377	113,607	157,690	141,171	131,696	182,318	160,610	94,751	68,755	54,862	45,955	163,636	177,377	113,607
ALGN Assets	-	-	-	-	-	35,415	38,388	24,587	34,128	30,553	28,502	39,458	34,760	20,506	14,880	11,873	9,946	35,415	38,388	24,587
Others	(273,804)	5,893,721	(545,274)	1,191,005	7,512,272	1,943,114	2,106,278	1,349,044	1,872,501	1,676,350	1,563,834	2,164,958	1,907,177	1,125,130	816,433	651,464	545,693	1,943,114	2,106,278	1,349,044
Total	(273,804)	5,893,287	(545,274)	1,191,005	7,512,272	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	2,388,029	2,103,687	1,241,060	900,556	718,589	601,920	2,143,326	2,323,302	1,488,045
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

Incr by: 0%

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Retirements Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
39000-Structures & Improvements	5,150	4,611	4,301	5,954	5,245				-	-	-	-	-
39005 Structure & Improv	-	-	-	-	-				-	-	-	-	-
39009-Improv. to Leased Premises	18,631	16,679	15,560	21,541	18,976				-	-	-	-	-
39020 Struct & Improv AEAM	-	-	-	-	-				-	-	-	-	-
39029 Improv-Leased AEAM	218	195	182	252	222				-	-	-	-	-
39100-Office Furniture & Equipment	47,251	42,301	39,462	54,631	48,126				-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-				-	-	-	-	-
39103-Office Furn - Copiers & Type	-	-	-	-	-				-	-	-	-	-
39104 Office Furn. & Equip	1,119	1,002	935	1,294	1,140				-	-	-	-	-
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	8,306	7,436	6,937	9,603	8,459				-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	454,120	406,549	379,262	525,047	462,530				-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	93,240	83,473	77,870	107,803	94,967				-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	64,496	57,740	53,864	74,569	65,690				-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-				-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-				-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	100,720	90,169	84,117	116,451	102,585				-	-	-	-	-
39907-Oth Tang Prop - PC Software	2,517	2,253	2,102	2,910	2,564				-	-	-	-	-
39908-Oth Tang Prop - Appl Software	1,078,071	965,140	900,360	1,246,450	1,098,036				-	-	-	-	-
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	157,472	140,976	131,514	182,067	160,388				-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-				-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-				-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-				-	-	-	-	-
39938 ALGN-Application SW	34,128	30,553	28,502	39,458	34,760				-	-	-	-	-
CWIP									-	-	-	-	-
RWIP									-	-	-	-	-
TOTAL	2,065,438	1,849,076	1,724,967	2,388,029	2,103,687				-	-	-	-	-
GL CHECK													
VARIANCE													

Greenville Assets	1,119	1,002	935	1,294	1,140
AEAM Assets	157,690	141,171	131,696	182,318	160,610
ALGN Assets	34,128	30,553	28,502	39,458	34,760
Others	1,872,501	1,676,350	1,563,834	2,164,958	1,907,177
Total	2,065,438	1,849,076	1,724,967	2,388,029	2,103,687
Check	-	-	-	-	-

Divison 02

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	(17,898,920)	(2,850,098)	(3,089,422)	(1,978,735)	(2,746,526)	(2,458,818)	(2,293,783)	(3,175,493)	(2,797,386)	(1,650,306)	(1,197,519)	(955,547)	(800,406)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	(990,377)	(157,701)	(170,943)	(109,487)	(151,970)	(136,050)	(126,919)	(175,705)	(154,784)	(91,314)	(66,261)	(52,872)	(44,288)
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(945,868)	(150,613)	(163,260)	(104,566)	(145,140)	(129,936)	(121,215)	(167,809)	(147,828)	(87,210)	(63,283)	(50,496)	(42,297)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	(1,982)	(316)	(342)	(219)	(304)	(272)	(254)	(352)	(310)	(183)	(133)	(106)	(89)
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921:Servers-Hardware-AEAM	-	-	-	-	-	-	(828,242)	-	-	-	-	-	-	-	-	-	-	-	-
39922:Servers-Software-AEAM	-	-	-	-	-	-	(74,690)	-	-	-	-	-	-	-	-	-	-	-	-
39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928:Application SW-AEAM	-	-	-	-	-	-	(205,742)	(32,761)	(35,512)	(22,745)	(31,570)	(28,263)	(26,366)	(36,501)	(32,155)	(18,970)	(13,765)	(10,984)	(9,200)
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-												
39932:ALGN-Servers-Software	-	-	-	-	-	-	-												
39938:ALGN-Application SW	-	-	-	-	-	-	-												
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	(20,945,821)	(3,191,489)	(3,459,479)	(2,215,752)	(3,075,511)	(2,753,340)	(2,568,537)	(3,555,860)	(3,132,465)	(1,847,983)	(1,340,960)	(1,070,005)	(895,280)
GL CHECK																			
VARIANCE																			

	Retirements	-156%	Additions TME 9/30/2015	Retirements TME 9/30/2015	Gross Plant Bal at 9/30/2015	Gross Plant May-20
Greenville Assets	39000-Structures & Improvements	0.00%	33,562	-	1,413,506	1,502,356
AEAM Assets	39005:Structure & Improv	0.00%	-	-	9,187,142	9,187,142
ALGN Assets	39009-Improv. to Leased Premises	0.00%	121,418	-	9,437,419	9,758,851
Others	39020:Struct & Improv AEAM	0.00%	-	-	-	-
Total	39029:Improv-Leased AEAM	0.00%	1,419	-	1,419	5,175
	39100-Office Furniture & Equipment	0.00%	307,929	-	5,421,229	6,236,419
Check	39102-Remittance Processing Equipme	0.00%	-	-	-	-
	39103-Office Furn. - Copiers & Type	0.00%	-	-	-	-
	39104:Office Furn. & Equip	0.00%	7,296	-	71,036	90,350
	39120:Off Furn & Equip-AEAM	0.00%	-	-	263,338	263,338
	39200-Transportation Equipment	0.00%	-	-	7,125	7,125
	39300-Stores Equipment	0.00%	-	-	-	-
	39400-Tools, Shop, & Garage Equip	0.00%	-	-	76,071	76,071
	39420:Tools And Garage-AEAM	0.00%	-	-	-	-
	39500-Laboratory Equipment	0.00%	-	-	-	-
	39700-Communication Equipment	0.00%	-	-	1,039,344	1,039,344
	39720:Commun Equip AEAM	0.00%	-	-	8,824	8,824
	39800-Miscellaneous Equipment	0.00%	-	-	136,510	136,510
	39820:Misc Equip - AEAM	0.00%	-	-	7,388	7,388
	39900-Other Tangible Property	0.00%	54,127	-	162,268	305,561
	39901-Oth Tang Prop - Servers - H/W	-604.80%	2,959,468	(17,898,920)	19,358,136	(20,191,488)
	39902-Oth Tang Prop - Servers - S/W	-162.99%	607,638	(990,377)	18,047,727	17,034,492
	39903-Oth Tang Prop - Network - H/W	0.00%	420,314	-	3,969,267	5,061,975
	39904-Oth Tang Prop - CPU	0.00%	-	-	-	-
	39905-Oth Tang Prop - MF Hardware	0.00%	-	-	-	-
	39906-Oth Tang Prop - PC Hardware	-144.10%	656,385	(945,868)	1,526,373	760,017
	39907-Oth Tang Prop - PC Software	-12.08%	16,403	(1,982)	1,487,686	1,525,862
	39908-Oth Tang Prop - Appl Software	0.00%	7,025,716	-	67,493,103	86,092,476
	39909-Oth Tang Prop - Mainframe S/W	0.00%	-	-	39,252	39,252
	39921:Servers-Hardware-AEAM	0.00%	-	(828,242)	1,063,473	1,063,473
	39922:Servers-Software-AEAM	0.00%	-	(74,690)	1,461,672	1,461,672
	39923:Network Hardware-AEAM	0.00%	-	-	60,170	60,170
	39926:Pc Hardware-AEAM	0.00%	-	-	314,379	314,379
	39928:Application SW-AEAM	-20.05%	1,026,233	(205,742)	22,032,213	24,204,320
	39924-Oth Tang Prop - Gen. Starup C	0.00%	-	-	-	-
	39931:ALGN-Servers-Hardware	0.00%	-	-	297,267	297,267
	39932:ALGN-Servers-Software	0.00%	-	-	345,730	345,730
	39938:ALGN-Application SW	0.00%	222,408	-	17,739,512	18,328,298
			13,460,316	(20,945,821)	182,468,580	165,042,351

Divison 02

We do not project any Transfers/Adjustments

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
39000-Structures & Improvements	-	-	-	-	-	-	-	-			
39005:Structure & Improv	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-			
39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-			
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-			
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-			
39103-Office Furn - Copiers & Type	-	-	-	-	-	-	-	-			
39104:Office Furn & Equip	-	-	-	-	-	-	-	-			
39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-			
39200-Transportation Equipment	-	-	-	-	-	-	-	-			
39300-Stores Equipment	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip	-	-	-	-	-	-	-	-			
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-			
39500-Laboratory Equipment	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	-	-	-	-	-	-			
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-			
39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-			
39900-Other Tangible Property	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	(2,850,098)	(3,089,422)	(1,978,735)	(2,746,526)	(2,458,818)	(2,293,783)	(3,175,493)	(2,797,388)			
39902-Oth Tang Prop - Servers - S/W	(157,701)	(170,943)	(109,487)	(151,970)	(136,050)	(126,919)	(175,705)	(154,784)			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-			
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	(150,613)	(163,260)	(104,566)	(145,140)	(129,936)	(121,215)	(167,809)	(147,828)			
39907-Oth Tang Prop - PC Software	(316)	(342)	(219)	(304)	(272)	(254)	(352)	(310)			
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-			
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-			
39921 Servers-Hardware-AEAM	-	-	-	-	-	-	-	-			
39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-			
39923 Network Hardware-AEAM	-	-	-	-	-	-	-	-			
39926 Pc Hardware-AEAM	-	-	-	-	-	-	-	-			
39928:Application SW-AEAM	(32,761)	(35,512)	(22,745)	(31,570)	(28,263)	(26,366)	(38,501)	(32,155)			
39924-Oth Tang Prop - Gen Startup C	-	-	-	-	-	-	-	-			
39931 ALGN-Servers-Hardware											
39932:ALGN-Servers-Software											
39938:ALGN-Application SW											
CWIP	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-			
TOTAL	(3,191,489)	(3,459,479)	(2,215,752)	(3,075,511)	(2,753,340)	(2,568,537)	(3,555,860)	(3,132,465)			
GL CHECK											
VARIANCE											

Transfers/Adjustments

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
39000-Structures & Improvements	-	-	-	-	-	-	-	-
39005:Structure & Improv	-	-	54,170	-	-	-	-	(42)
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-
39103-Office Furn - Copiers & Type	-	-	-	-	-	-	-	-
39104:Office Furn & Equip	-	-	-	-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-
39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	(54,170)	-	-	-	-	42
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	(260,643)	-	-	-	-	-
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	-	-	260,643	-	-	-	-	-
39924-Oth Tang Prop - Gen Startup C	-	-	-	-	-	-	-	-
39931 ALGN-Servers-Hardware	-	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-
39938:ALGN-Application SW	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

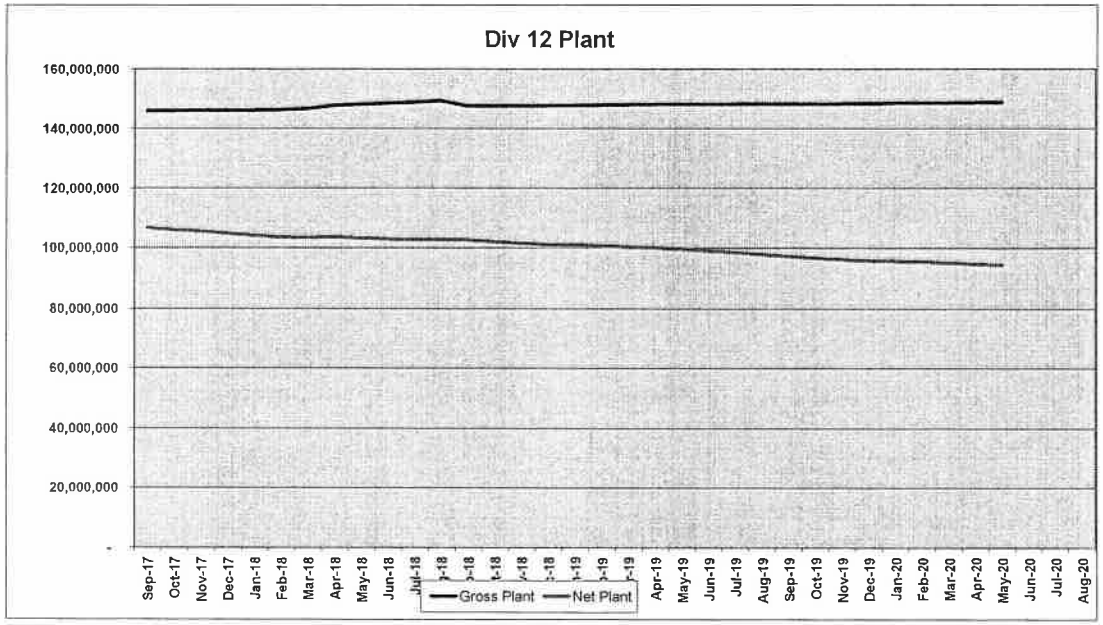
	Jun-18	Jul-18	Aug-18	Sep-18
39000-Structures & Improvements	-	-	(31,446)	-
39005 Structure & Improv	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-
39200-Transportation Equipment	-	-	-	-
39300-Stores Equipment	-	-	-	-
39400-Tools, Shop, & Garage Equip	-	-	-	-
39420:Tools And Garage-AEAM	-	-	-	-
39500-Laboratory Equipment	-	-	-	-
39700-Communication Equipment	-	-	-	-
39720:Commun Equip AEAM	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-
39820 Misc Equip - AEAM	-	-	-	-
39900-Other Tangible Property	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	(262,815)	-
39902-Oth Tang Prop - Servers - S/W	-	-	(575,106)	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	(1,554,698)	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-
39921:Servers-Hardware-AEAM	-	-	262,815	-
39922:Servers-Software-AEAM	-	-	575,106	-
39923 Network Hardware-AEAM	-	-	-	-
39926:Pc Hardware-AEAM	-	-	-	-
39928:Application SW-AEAM	-	-	1,554,698	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-
39931 ALGN-Servers-Hardware	-	-	-	-
39932 ALGN-Servers-Software	-	-	-	-
39938 ALGN-Application SW	-	-	-	-
CWIP	-	-	-	-
RWIP	-	-	-	-
TOTAL	-	-	**(31,446)**	-
GL CHECK				
VARIANCE				

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 12

		Depr Rates Current	Gross Plant Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
39009	39009-Improv. to Leased Premises	3.25%	[illegible]	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614
39100	39100-Office Furniture & Equipment	3.96%	[illegible]	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,386,773	2,386,773	2,386,773	2,395,183	2,396,018	2,396,855	2,397,934
39103	39103-Office Furn. - Copiers & Type	3.99%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	5.65%	[illegible]	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
39800	39800-Miscellaneous Equipment	5.29%	[illegible]	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016
39900	39900-Other Tangible Property	13.06%	[illegible]	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	9.48%	[illegible]	9,310,701	9,310,701	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	9,405,133	9,409,360	9,413,599	9,419,056
39902	39902-Oth Tang Prop - Servers - S/W	8.93%	[illegible]	1,891,145	1,891,145	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,022,698	2,028,587	2,034,492	2,042,095
39903	39903-Oth Tang Prop - Network - H/W	6.99%	[illegible]	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226
39906	39906-Oth Tang Prop - PC Hardware	10.48%	[illegible]	999,825	999,825	999,825	999,825	999,825	999,474	999,474	1,002,976	1,002,957	1,002,957	1,002,957	411,741	391,450	371,104	344,910
39907	39907-Oth Tang Prop - PC Software	6.63%	[illegible]	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	6.52%	[illegible]	88,874,359	88,885,207	90,134,697	90,184,970	90,226,671	90,220,293	90,220,221	90,220,221	90,328,741	90,338,504	90,333,801	90,333,749	90,419,944	90,506,374	90,617,649
38900	38900:Land	0.00%	[illegible]	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910	38910:CKV Land&Land Rights	0.00%	[illegible]	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	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	39000:Structure & Improv	3.01%	[illegible]	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	12,669,003	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449
39010	39010:CKV-Struct & Improv	3.01%	[illegible]	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,474,388	12,481,934	12,489,499	12,499,240
39110	39110:CKV-Office Furn & Eq	3.95%	[illegible]	346,788	380,798	380,782	389,798	389,798	389,798	389,798	389,798	389,798	389,798	389,798	458,152	463,269	468,400	475,007
39210	39210:CKV-Transportation Eq	8.34%	[illegible]	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290
39410	39410:CKV-Tools Shop Garage	8.37%	[illegible]	402,177	402,177	402,177	402,177	402,177	402,177	402,177	413,486	415,897	415,897	415,897	463,211	423,104	382,887	331,110
39510	39510:CKV-Laboratory Equip	10.05%	[illegible]	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39710	39710:CKV-Commun Equip	5.85%	[illegible]	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501
39810	39810:CKV-Misc Equipment	5.26%	[illegible]	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283
39910	39910:CKV-Other Tang Equip	13.03%	[illegible]	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	366,017	367,197	368,380	369,903
39916	39916:CKV-Pc Hardware	19.49%	[illegible]	257,288	257,288	257,288	257,288	257,288	260,319	260,319	270,114	270,113	270,113	270,113	69,028	60,601	52,150	41,270
39917	39917:CKV-Pc Software	6.63%	[illegible]	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	3,299	(1,204)	(5,719)	(11,533)
39918	39918:CKV-Oth Tang Prop-App	6.52%	[illegible]	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		[illegible]	4,056,653	4,278,176	1,782,757	1,805,353	1,909,412	2,309,501	3,315,500	3,667,881	3,989,374	4,283,080	4,833,715	5,284,738	5,284,738	5,284,738	5,284,738
Recon	Recon		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		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	148,523,564	148,827,034	149,404,412	147,502,146	147,539,806	147,577,570	147,626,188
	GL CHECK		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	148,523,565	148,827,034	149,404,412	147,502,146			
	VARIANCE		(0)	0	0	0	0	0	(0)	-	-	0	-	0	0			
		Plant less CWIP	141,254,127	141,831,533	141,876,390	144,291,204	144,350,493	144,392,194	144,388,496	144,388,424	144,413,031	144,534,191	144,543,954	144,570,697	142,217,408	142,255,068	142,292,832	142,341,450
	CKV Assets		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	16,652,906	16,652,906	16,652,906	16,641,244	16,602,048	16,562,746	16,512,145
	Other		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	131,870,658	132,174,128	132,751,506	130,860,902	130,937,758	131,014,824	131,114,043
	Total		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	148,523,564	148,827,034	149,404,412	147,502,146	147,539,806	147,577,570	147,626,188
	Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Divison 12

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
39009-Improv. to Leased Premises	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	
39100-Office Furniture & Equipment	2,400,994	2,403,168	2,405,101	2,406,635	2,408,032	2,408,895	2,409,672	2,410,152	2,410,360	2,411,195	2,412,033	2,413,111	2,416,171	2,418,345	2,420,278	2,421,812	2,423,210	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	
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	70,016	70,016	70,016	70,016	70,016	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	9,434,545	9,445,547	9,455,331	9,463,095	9,470,167	9,474,531	9,478,463	9,480,894	9,481,947	9,486,174	9,490,413	9,495,870	9,511,359	9,522,361	9,532,145	9,539,908	9,546,980	
39902-Oth Tang Prop - Servers - S/W	2,063,672	2,078,999	2,092,629	2,103,445	2,113,296	2,119,376	2,124,855	2,128,241	2,129,707	2,135,596	2,141,502	2,149,104	2,170,682	2,186,008	2,199,638	2,210,454	2,220,306	
39903-Oth Tang Prop - Network - H/W	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	
39906-Oth Tang Prop - PC Hardware	270,567	217,760	170,799	133,535	99,591	78,645	59,767	48,102	43,049	22,759	2,413	(23,781)	(98,124)	(150,931)	(197,892)	(235,156)	(269,100)	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39908-Oth Tang Prop - Appl Software	90,933,465	91,157,791	91,357,287	91,515,586	91,659,782	91,748,765	91,828,956	91,878,511	91,899,976	91,986,170	92,072,601	92,183,875	92,499,691	92,724,018	92,923,514	93,081,812	93,226,008	
38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	
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	1,886,443	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	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	12,700,449	
39010:CKV-Struct & Improv	12,526,885	12,546,522	12,563,985	12,577,842	12,590,465	12,598,254	12,605,274	12,609,612	12,611,491	12,619,036	12,626,602	12,636,342	12,663,988	12,683,625	12,701,088	12,714,945	12,727,567	
39110:CKV-Office Furn & Eq	493,756	507,073	518,917	528,315	536,875	542,158	546,919	549,861	551,135	556,252	561,383	567,990	586,739	600,056	611,900	621,298	629,858	
39210:CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	
39410:CKV-Tools Shop Garage	184,158	79,777	(13,050)	(86,708)	(153,804)	(195,208)	(232,522)	(255,581)	(265,568)	(305,675)	(345,892)	(397,669)	(544,621)	(649,002)	(741,829)	(815,487)	(882,583)	
39510:CKV-Laboratory Equip	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	
39710:CKV-Commun Equip	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501	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	509,283	509,283	509,283	509,283	509,283	
39910:CKV-Other Tang Equip	374,227	377,298	380,029	382,196	384,170	385,388	386,486	387,164	387,458	388,638	389,821	391,344	395,668	398,739	401,470	403,637	405,611	
39916:CKV-Pc Hardware	10,392	(11,542)	(31,047)	(46,525)	(60,623)	(69,324)	(77,164)	(82,009)	(84,108)	(92,536)	(100,986)	(111,866)	(142,745)	(164,678)	(184,184)	(199,661)	(213,760)	
39917:CKV-Pc Software	(28,032)	(39,752)	(50,174)	(58,444)	(65,978)	(70,626)	(74,816)	(77,405)	(78,526)	(83,029)	(87,545)	(93,358)	(109,857)	(121,577)	(131,999)	(140,269)	(147,803)	
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**147,764,176**	**147,862,190**	**147,949,354**	**148,018,519**	**148,081,521**	**148,120,400**	**148,155,438**	**148,177,089**	**148,186,468**	**148,224,128**	**148,261,892**	**148,310,510**	**148,448,498**	**148,546,512**	**148,633,676**	**148,702,840**	**148,765,843**	
GL CHECK																		
VARIANCE																		
	142,479,438	142,577,451	142,664,616	142,733,780	142,796,783	142,835,662	142,870,699	142,892,351	142,901,729	142,939,390	142,977,153	143,025,772	143,163,759	143,261,773	143,348,938	143,418,102	143,481,105	-
CKV Assets	16,368,534	16,266,525	16,175,808	16,103,825	16,038,254	15,997,790	15,961,325	15,938,790	15,929,030	15,889,834	15,850,532	15,799,932	15,656,320	15,554,311	15,463,594	15,391,611	15,326,040	-
Other	131,395,642	131,595,665	131,773,546	131,914,694	132,043,267	132,122,610	132,194,113	132,238,299	132,257,438	132,334,294	132,411,360	132,510,579	132,792,178	132,992,200	133,170,082	133,311,230	133,439,803	-
Total	147,764,176	147,862,190	147,949,354	148,018,519	148,081,521	148,120,400	148,155,438	148,177,089	148,186,468	148,224,128	148,261,892	148,310,510	148,448,498	148,546,512	148,633,676	148,702,840	148,765,843	-
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 12

	Jul-20	Aug-20	Depreciation Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
39009-Improv. to Leased Premises			8,854	8,854	8,854	8,854	8,854	8,854	8,854	8,854	8,854	8,854	8,854	8,854	7,639	7,639	7,639
39100-Office Furniture & Equipment			7,916	7,916	7,916	7,916	7,916	7,916	7,916	7,916	7,667	7,667	7,667	8,136	7,907	7,910	7,913
39103-Office Furn. - Copiers & Type			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	9,326	9,326	9,326
39800-Miscellaneous Equipment			164	164	164	164	164	164	164	164	164	164	164	164	309	309	309
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	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			68,346	68,346	72,394	72,394	72,394	72,394	72,394	72,394	72,694	72,694	72,694	31,978	74,334	74,367	74,411
39902-Oth Tang Prop - Servers - S/W			13,790	13,790	14,371	14,371	14,371	14,371	14,371	14,371	14,371	14,371	14,371	14,316	15,096	15,140	15,197
39903-Oth Tang Prop - Network - H/W			4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	3,665	3,665	3,665
39906-Oth Tang Prop - PC Hardware			7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,243	7,243	7,243	7,243	(1,458)	3,422	3,244	3,015
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	(0)	-	-	-
39908-Oth Tang Prop - Appl Software			470,737	470,739	480,916	480,937	484,107	484,107	484,107	484,107	485,010	485,102	485,047	485,045	491,282	491,751	492,356
38900:Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv			33,999	33,999	33,999	33,999	33,999	33,999	33,999	33,999	33,999	33,999	33,994	33,994	31,857	31,857	31,857
39010:CKV-Struct & Improv			33,587	33,587	33,587	33,828	33,828	33,828	33,828	33,828	33,828	33,828	32,828	30,387	31,309	31,328	31,352
39110:CKV-Office Furn & Eq			1,155	1,217	1,217	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	2,808	1,529	1,546	1,568
39210:CKV-Transportation Eq			945	1,005	169	169	169	169	169	169	169	169	169	169	669	669	669
39410:CKV-Tools Shop Garage			2,950	2,950	2,950	2,953	2,953	2,953	2,953	3,052	3,079	3,079	3,079	5,163	2,951	2,671	2,309
39510:CKV-Laboratory Equip			38	38	38	197	197	197	197	197	197	197	197	197	198	198	198
39710:CKV-Commun Equip			1,393	1,393	1,393	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,421	1,421	1,421
39810:CKV-Misc Equipment			950	950	950	931	931	931	931	931	931	931	931	931			
39910:CKV-Other Tang Equip			3,931	3,891	3,891	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	5,694	3,996	4,009	4,026
39916:CKV-Pc Hardware			1,800	1,800	1,800	1,830	1,830	1,830	1,878	2,016	2,016	2,016	2,016	(6,310)	530	456	361
39917:CKV-Pc Software			574	574	574	574	574	574	574	574	574	574	574	(0)	(7)	(32)	(64)
39918:CKV-Oth Tang Prop-App			112	112	112	112	112	112	112	112	112	112	112	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon																	
RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			**688,024**	**689,569**	**697,319**	**697,733**	**697,901**	**697,950**	**697,901**	**698,169**	**699,128**	**699,233**	**699,241**	**640,173**	**687,433**	**687,475**	**687,528**
GL CHECK																	
VARIANCE																	
	-	-															
CKV Assets	-	-	46,571	48,084	46,649	46,881	46,880	46,961	46,912	47,148	47,175	47,175	47,175	46,189	42,596	42,266	41,840
Other	-	-	641,452	641,484	650,670	650,852	651,021	650,989	650,989	651,021	651,953	652,059	652,067	593,985	644,837	645,209	645,688
Total	-	-	688,024	689,569	697,319	697,733	697,901	697,950	697,901	698,169	699,128	699,233	699,241	640,173	687,433	687,475	687,528
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 12

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
39009-Improv. to Leased Premises	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	
39100-Office Furniture & Equipment	7,923	7,930	7,937	7,942	7,947	7,949	7,952	7,954	7,954	7,957	7,960	7,963	7,973	7,981	7,987	7,992	7,997	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	
39800-Miscellaneous Equipment	309	309	309	309	309	309	309	309	309	309	309	309	309	309	309	309	309	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	74,533	74,620	74,697	74,758	74,814	74,849	74,880	74,899	74,907	74,941	74,974	75,017	75,140	75,227	75,304	75,365	75,421	
39902-Oth Tang Prop - Servers - S/W	15,357	15,471	15,573	15,653	15,726	15,772	15,812	15,838	15,849	15,892	15,936	15,993	16,153	16,268	16,369	16,449	16,523	
39903-Oth Tang Prop - Network - H/W	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	
39906-Oth Tang Prop - PC Hardware	2,365	1,904	1,493	1,167	871	687	522	420	376	199	21	(208)	(858)	(1,319)	(1,730)	(2,056)	(2,352)	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39908-Oth Tang Prop - Appl Software	494,072	495,291	496,375	497,235	498,018	498,502	498,937	499,207	499,323	499,792	500,261	500,866	502,582	503,800	504,884	505,745	506,528	
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000:Structure & Improv	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	31,857	
39010:CKV-Struct & Improv	31,422	31,471	31,515	31,549	31,581	31,601	31,618	31,629	31,634	31,653	31,672	31,696	31,766	31,815	31,859	31,893	31,925	
39110:CKV-Office Furn & Eq	1,629	1,673	1,712	1,743	1,772	1,789	1,805	1,815	1,819	1,836	1,853	1,874	1,936	1,980	2,019	2,050	2,079	
39210:CKV-Transportation Eq	669	669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39410:CKV-Tools Shop Garage	1,285	556	(91)	(605)	(1,073)	(1,362)	(1,622)	(1,783)	(1,852)	(2,132)	(2,413)	(2,774)	(3,799)	(4,527)	(5,174)	(5,688)	(6,156)	
39510:CKV-Laboratory Equip	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	
39710:CKV-Commun Equip	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	
39810:CKV-Misc Equipment																		
39910:CKV-Other Tang Equip	4,073	4,106	4,136	4,160	4,181	4,194	4,206	4,214	4,217	4,230	4,243	4,259	4,306	4,340	4,369	4,393	4,414	
39916:CKV-Pc Hardware	91	(101)	(271)	(407)	(530)	(606)	(675)	(717)	(735)	(809)	(883)	(978)	(1,248)	(1,440)	(1,610)	(1,745)	(1,869)	
39917:CKV-Pc Software	(155)	(220)	(277)	(323)	(365)	(390)	(413)	(428)	(434)	(459)	(484)	(516)	(607)	(672)	(729)	(775)	(817)	
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recon																		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**687,679**	**687,787**	**687,213**	**687,289**	**687,358**	**687,401**	**687,439**	**687,463**	**687,473**	**687,514**	**687,556**	**687,609**	**687,760**	**687,868**	**687,963**	**688,039**	**688,108**	
GL CHECK																		
VARIANCE																		
CKV Assets	40,632	39,775	38,342	37,737	37,186	36,845	36,539	36,349	36,267	35,937	35,607	35,181	33,973	33,115	32,353	31,747	31,196	
Other	647,047	648,012	648,871	649,552	650,172	650,555	650,900	651,114	651,206	651,577	651,949	652,428	653,787	654,752	655,611	656,292	656,913	
Total	687,679	687,787	687,213	687,289	687,358	687,401	687,439	687,463	687,473	687,514	687,556	687,609	687,760	687,868	687,963	688,039	688,108	
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Divison 12

	Jul-20	Aug-20	Total	Accum Reserve Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
39009-Improv. to Leased Premises			91,670	1,572,250	1,581,233	1,590,197	1,599,140	1,608,064	1,617,047	1,626,001	1,634,954	1,643,908	1,652,861	1,661,815	1,670,768	1,679,722	1,687,361
39100-Office Furniture & Equipment			95,618	752,403	760,419	768,325	776,244	784,164	792,075	799,991	807,907	815,824	823,741	831,739	839,726	847,662	855,769
39103-Office Furn. - Copiers & Type			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			111,917	952,545	961,518	970,486	979,457	988,427	997,390	1,006,359	1,015,330	1,024,310	1,033,290	1,042,251	1,051,221	1,060,192	1,069,518
39800-Miscellaneous Equipment			3,704	10,409	10,573	10,736	10,900	11,063	11,227	11,390	11,554	11,717	11,881	12,044	12,208	12,371	12,680
39900-Other Tangible Property			-	(565,632)	(403,855)	(419,761)	(417,065)	(425,030)	(432,165)	(436,279)	(446,404)	(453,628)	(459,683)	(467,777)	(474,902)	(154,265)	(154,265)
39901-Oth Tang Prop - Servers - H/W			900,924	4,121,659	4,190,095	4,258,352	4,331,146	4,404,140	4,477,094	4,549,928	4,622,362	4,695,737	4,769,611	4,841,595	4,914,469	4,987,360	4,040,198
39902-Oth Tang Prop - Servers - S/W			192,854	1,017,290	1,031,030	1,041,030	1,059,210	1,073,810	1,087,931	1,102,352	1,116,722	1,131,035	1,145,494	1,159,934	1,174,305	1,187,203	1,202,324
39903-Oth Tang Prop - Network - H/W			43,983	318,431	317,729	322,027	326,324	330,622	334,920	339,217	343,515	347,813	352,111	356,408	360,709	365,004	368,669
39906-Oth Tang Prop - PC Hardware			(6,296)	462,345	466,556	475,770	483,983	491,195	498,408	505,619	512,829	520,032	527,344	534,557	541,660	(59,675)	(73,919)
39907-Oth Tang Prop - PC Software			-	121,499	122,560	123,591	124,641	125,692	126,743	127,794	128,845	129,896	130,946	131,997	133,048	(57,199)	(57,199)
39908-Oth Tang Prop - Appl Software			6,020,426	24,520,730	25,000,530	25,480,270	25,970,894	26,460,892	26,940,859	27,421,000	27,900,530	28,380,880	28,877,886	29,362,910	29,847,857	30,332,900	30,824,184
38900:Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv			382,284	1,621,356	1,655,756	1,589,596	1,623,596	1,657,469	1,691,156	1,725,296	1,759,156	1,793,056	1,826,955	1,860,855	1,895,052	1,929,036	1,960,893
39010:CKV-Struct & Improv			380,760	2,481,154	2,130,950	2,524,540	2,559,132	2,591,750	2,625,385	2,659,011	2,692,637	2,726,260	2,759,889	2,793,515	2,827,141	2,860,528	2,894,837
39110:CKV-Office Furn & Eq			22,854	28,717	29,872	31,088	32,205	33,542	34,778	36,015	37,252	38,489	39,726	40,962	42,199	44,807	46,336
39210:CKV-Transportation Eq			-	90,171	90,616	91,611	92,671	93,240	94,409	95,857	97,724	98,682	99,039	99,197	99,354	99,512	94,181
39410:CKV-Tools Shop Garage			(39,281)	77,961	80,810	83,760	86,709	89,662	92,615	95,568	98,520	101,573	104,652	107,731	110,810	115,973	76,085
39510:CKV-Laboratory Equip			2,375	14,899	14,136	14,174	14,211	14,400	14,305	14,301	14,999	15,195	15,391	15,588	15,785	15,991	16,179
39710:CKV-Commun Equip			17,053	140,223	140,257	141,810	142,862	144,240	145,704	147,085	148,426	149,787	151,149	152,510	153,871	155,232	156,653
39810:CKV-Misc Equipment			-	127,857	128,024	129,284	130,248	131,179	132,110	133,041	133,971	134,902	135,833	136,764	137,695	138,625	138,625
39910:CKV-Other Tang Equip			51,385	119,408	123,049	127,170	131,052	134,937	138,822	142,707	146,592	150,477	154,363	158,248	162,133	167,827	171,823
39916:CKV-Pc Hardware			(13,314)	210,522	221,330	223,137	224,945	226,791	228,618	230,546	232,426	234,441	236,457	238,472	240,488	33,093	24,621
39917:CKV-Pc Software			(6,723)	97,818	98,482	99,099	99,841	70,215	70,789	71,363	71,939	72,512	73,086	73,660	74,235	(28,342)	(32,940)
39918:CKV-Oth Tang Prop-App			-	9,351	9,475	9,563	9,700	9,812	9,823	10,035	10,147	10,259	10,370	10,482	10,594	(9,655)	(9,966)
39924-Oth Tang Prop - Gen. Starup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon																		
RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			**8,252,193**	**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**	**45,385,508**	**46,084,741**	**46,784,195**	**44,750,163**	**45,312,647**
GL CHECK				**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**	**45,385,508**	**46,084,741**	**46,784,195**	**44,750,163**	
VARIANCE				-	-	-	-	-	-	-	-	-	-	-	-	-	
CKV Assets				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	3,773,954	3,821,129	3,868,303	3,590,271	3,576,434
Other				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	41,611,554	42,263,613	42,915,892	41,159,892	41,736,212
Total				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	45,385,508	46,084,741	46,784,195	44,750,163	45,312,647
Check																	

Divison 12

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
39009-Improv. to Leased Premises	1,695,000	1,702,639	1,710,279	1,717,918	1,725,557	1,733,196	1,740,835	1,748,474	1,756,114	1,763,753	1,771,392	1,779,031	1,786,670	1,794,309	1,801,949	1,809,588	1,817,227	1,824,866
39100-Office Furniture & Equipment	863,678	871,591	879,515	887,445	895,382	903,324	911,270	919,220	927,172	935,125	943,079	951,036	958,996	966,959	974,933	982,913	990,900	998,892
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,078,845	1,088,171	1,097,498	1,106,824	1,116,150	1,125,477	1,134,803	1,144,130	1,153,456	1,162,783	1,172,109	1,181,436	1,190,762	1,200,088	1,209,415	1,218,741	1,228,068	1,237,394
39800-Miscellaneous Equipment	12,989	13,297	13,606	13,915	14,223	14,532	14,841	15,149	15,458	15,767	16,075	16,384	16,693	17,001	17,310	17,619	17,927	18,236
39900-Other Tangible Property	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)
39901-Oth Tang Prop - Servers - H/W	4,072,455	4,092,651	4,013,313	3,978,637	3,956,137	3,953,770	3,958,329	3,989,824	4,025,633	4,076,388	4,140,838	4,173,783	4,206,647	4,227,450	4,148,719	4,114,650	4,092,756	4,090,996
39902-Oth Tang Prop - Servers - S/W	1,217,408	1,232,533	1,247,687	1,263,014	1,278,458	1,294,010	1,309,643	1,325,358	1,341,119	1,356,924	1,372,759	1,388,596	1,404,477	1,420,398	1,436,348	1,452,472	1,468,712	1,485,060
39903-Oth Tang Prop - Network - H/W	372,334	375,999	379,665	383,330	386,995	390,660	394,326	397,991	401,656	405,321	408,987	412,652	416,317	419,982	423,648	427,313	430,978	434,643
39906-Oth Tang Prop - PC Hardware	(97,214)	(128,366)	(222,972)	(289,949)	(349,711)	(397,150)	(440,555)	(467,190)	(491,291)	(506,086)	(512,300)	(538,568)	(565,085)	(599,460)	(697,290)	(767,489)	(830,475)	(881,136)
39907-Oth Tang Prop - PC Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)
39908-Oth Tang Prop - Appl Software	31,315,935	31,808,291	32,302,363	32,797,653	33,294,028	33,791,263	34,289,281	34,787,782	35,286,720	35,785,926	36,285,249	36,785,041	37,285,302	37,786,168	38,288,749	38,792,550	39,297,434	39,803,179
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	1,992,750	2,024,607	2,056,464	2,088,321	2,120,178	2,152,035	2,183,892	2,215,749	2,247,606	2,279,463	2,311,320	2,343,177	2,375,033	2,406,890	2,438,747	2,470,604	2,502,461	2,534,318
39010:CKV-Struct & Improv	2,926,164	2,957,517	2,988,938	3,020,409	3,051,924	3,083,473	3,115,054	3,146,655	3,178,273	3,209,902	3,241,536	3,273,189	3,304,861	3,336,557	3,368,322	3,400,137	3,431,996	3,463,889
39110:CKV-Office Furn & Eq	47,882	49,449	51,079	52,752	54,465	56,208	57,980	59,769	61,574	63,388	65,207	67,043	68,895	70,769	72,706	74,686	76,705	78,755
39210:CKV-Transportation Eq	94,850	95,520	96,189	96,858	96,858	96,858	96,858	96,858	96,858	96,858	96,858	96,858	96,858	96,858	96,858	96,858	96,858	96,858
39410:CKV-Tools Shop Garage	35,799	(17,196)	(172,874)	(283,810)	(383,052)	(462,332)	(535,071)	(580,858)	(622,136)	(648,548)	(661,068)	(706,039)	(751,409)	(809,487)	(970,248)	(1,086,267)	(1,190,592)	(1,274,956)
39510:CKV-Laboratory Equip	16,377	16,575	16,773	16,971	17,169	17,367	17,565	17,763	17,961	18,158	18,356	18,554	18,752	18,950	19,148	19,346	19,544	19,742
39710:CKV-Commun Equip	158,074	159,495	160,916	162,337	163,758	165,179	166,600	168,021	169,442	170,864	172,285	173,706	175,127	176,548	177,969	179,390	180,811	182,232
39810:CKV-Misc Equipment	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625	138,625
39910:CKV-Other Tang Equip	175,833	179,858	183,931	188,038	192,174	196,333	200,514	204,708	208,915	213,128	217,345	221,575	225,817	230,077	234,383	238,722	243,092	247,485
39916:CKV-Pc Hardware	16,051	4,791	(28,101)	(51,629)	(72,735)	(89,673)	(105,262)	(115,161)	(124,210)	(130,103)	(133,079)	(142,890)	(152,799)	(165,398)	(199,628)	(224,495)	(246,939)	(265,217)
39917:CKV-Pc Software	(37,576)	(43,568)	(60,547)	(72,718)	(83,623)	(92,379)	(100,425)	(105,556)	(110,241)	(113,309)	(114,886)	(119,937)	(125,025)	(131,469)	(148,901)	(161,523)	(172,880)	(182,088)
39918:CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon																		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**45,874,829**	**46,401,051**	**46,630,914**	**46,993,511**	**47,391,530**	**47,849,345**	**48,327,673**	**48,886,080**	**49,457,272**	**50,072,898**	**50,729,256**	**51,291,820**	**51,854,084**	**52,380,386**	**52,610,331**	**52,973,009**	**53,371,778**	**53,830,343**
GL CHECK																		
VARIANCE																		
CKV Assets	3,562,113	3,531,100	3,364,963	3,257,867	3,165,597	3,099,693	3,042,471	3,021,058	3,005,094	3,008,998	3,031,212	3,010,717	2,989,736	2,952,064	2,779,268	2,665,513	2,567,253	2,495,359
Other	42,312,716	42,869,951	43,265,952	43,735,644	44,225,933	44,749,652	45,285,201	45,865,022	46,452,178	47,063,900	47,698,043	48,281,104	48,864,348	49,428,322	49,831,063	50,307,496	50,804,525	51,334,984
Total	45,874,829	46,401,051	46,630,914	46,993,511	47,391,530	47,849,345	48,327,673	48,886,080	49,457,272	50,072,898	50,729,256	51,291,820	51,854,084	52,380,386	52,610,331	52,973,009	53,371,778	53,830,343
Check																		

Divison 12

Net Plant

	May-20	Jun-20	Jul-20	Aug-20	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
39009-Improv to Leased Premises	1,832,505				1,248,334	1,239,381	1,230,427	1,221,473	1,212,520	1,203,566	1,194,613	1,185,659	1,176,706	1,167,752	1,158,799	1,149,845	1,140,892
39100-Office Furniture & Equipment	1,006,889				1,624,031	1,616,114	1,608,198	1,600,282	1,592,366	1,584,449	1,576,533	1,568,617	1,560,701	1,562,982	1,555,015	1,547,047	1,547,321
39103-Office Furn. - Copiers & Type	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,246,721				960,572	951,601	942,631	933,660	924,690	915,719	906,749	897,778	888,808	879,837	870,866	861,896	852,925
39800-Miscellaneous Equipment	18,544				59,607	59,443	59,280	59,116	58,953	58,789	58,625	58,462	58,298	58,135	57,971	57,808	57,644
39900-Other Tangible Property	(154,265)				232,635	225,510	218,385	211,261	204,136	197,012	189,887	182,763	175,638	168,514	161,389	154,265	154,265
39901-Oth Tang Prop - Servers - H/W	4,096,162				5,189,043	5,120,696	5,052,350	6,012,003	5,939,109	5,866,215	5,793,320	5,720,426	5,647,532	5,574,638	5,501,744	5,428,849	5,397,273
39902-Oth Tang Prop - Servers - S/W	1,501,490				873,855	860,065	846,275	964,697	950,326	935,955	921,585	907,214	892,843	878,473	864,102	849,731	835,415
39903-Oth Tang Prop - Network - H/W	438,309				315,795	311,497	307,199	302,901	298,604	294,306	290,008	285,710	281,413	277,115	272,817	268,520	264,222
39906-Oth Tang Prop - PC Hardware	(927,765)				402,651	530,267	523,055	515,842	508,629	501,417	493,856	486,645	482,904	475,643	468,400	461,158	462,615
39907-Oth Tang Prop - PC Software	(57,199)				68,758	67,707	66,656	65,606	64,555	63,504	62,453	61,402	60,351	59,301	58,250	57,199	57,199
39908-Oth Tang Prop - Appl Software	40,309,707				63,879,496	63,865,839	63,396,928	64,162,602	63,728,878	63,286,413	62,795,898	62,311,689	61,827,553	61,451,054	60,975,694	60,485,945	60,000,847
38900:Land	-				2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	-				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	1,886,443	1,886,443	1,886,443	1,886,443
39000:Structure & Improv	2,566,175				11,147,146	11,113,246	11,079,347	11,045,447	11,011,547	10,977,647	10,943,747	10,909,847	10,875,947	10,842,047	10,808,147	10,805,397	10,771,413
39010:CKV-Struct & Improv	3,495,814				9,867,626	9,814,881	9,781,294	9,747,707	9,714,081	9,680,455	9,646,829	9,613,203	9,579,577	9,545,951	9,512,325	9,478,699	9,610,861
39110:CKV-Office Furn & Eq	80,834				315,125	316,916	349,710	348,477	356,256	355,019	353,783	352,546	351,309	350,072	348,836	347,599	413,345
39210:CKV-Transportation Eq	96,858				6,119	5,975	4,379	4,219	4,050	3,881	3,724	3,566	3,409	3,251	3,093	2,936	2,778
39410:CKV-Tools Shop Garage	(1,352,778)				324,316	321,366	318,417	315,467	312,514	309,562	306,609	303,656	311,913	311,245	308,166	305,088	347,238
39510:CKV-Laboratory Equip	19,940				9,534	9,496	9,458	9,421	9,224	9,027	8,831	8,634	8,437	8,241	8,044	7,847	7,651
39710:CKV-Commun Equip	183,653				154,086	151,244	149,881	148,519	147,158	145,796	144,435	143,074	141,713	140,352	138,991	137,630	136,269
39810:CKV-Misc Equipment	138,625				381,915	380,955	379,995	379,035	378,104	377,173	376,242	375,311	374,381	373,450	372,519	371,588	370,658
39910:CKV-Other Tang Equip	251,899				220,250	216,369	212,487	208,606	204,721	200,836	196,951	193,065	189,180	185,295	181,410	177,525	198,190
39916:CKV-Pc Hardware	(282,144)				37,766	35,958	34,151	32,343	30,507	28,670	29,772	27,893	35,673	33,656	31,641	29,625	35,935
39917:CKV-Pc Software	(190,587)				35,974	35,400	34,825	34,251	33,677	33,103	32,528	31,954	31,380	30,806	30,231	29,657	31,641
39918:CKV-Oth Tang Prop-App	(9,966)				11,196	11,084	10,972	10,860	10,749	10,637	10,525	10,413	10,302	10,190	10,078	9,966	9,966
39924-Oth Tang Prop - Gen. Starup C	-				-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-				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	3,989,374	4,283,080	4,833,715	5,284,738
Recon																	
RWIP	-				-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**54,309,421**				**106,704,524**	**106,078,348**	**105,655,160**	**104,877,235**	**104,261,387**	**103,709,245**	**103,407,687**	**103,715,713**	**103,394,531**	**103,138,056**	**102,742,292**	**102,620,217**	**102,751,983**
GL CHECK																	
VARIANCE					106,704,524	106,078,348	105,655,160	104,877,235	104,261,387	103,709,246	103,407,687	103,715,713	103,394,531	103,138,056	102,742,293	102,620,217	102,751,983
					(0)	0	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)
					-												
CKV Assets	2,432,148	-	-	-	13,251,030	13,186,087	13,172,012	13,125,347	13,087,482	13,040,602	12,996,672	12,949,760	12,923,717	12,878,952	12,831,777	12,784,603	13,050,973
Other	51,877,273	-	-	-	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	90,259,104	89,910,515	89,835,614	89,701,010
Total	54,309,421	-	-	-	106,704,524	106,078,348	105,655,160	104,877,235	104,261,387	103,709,245	103,407,687	103,715,713	103,394,531	103,138,056	102,742,292	102,620,217	102,751,983

Check

Divison 12

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
39009-Improv. to Leased Premises	1,133,252	1,125,613	1,117,974	1,110,335	1,102,696	1,095,057	1,087,417	1,079,778	1,072,139	1,064,500	1,056,861	1,049,222	1,041,582	1,033,943	1,026,304	1,018,665	1,011,026	1,003,387
39100-Office Furniture & Equipment	1,540,249	1,533,177	1,526,342	1,521,479	1,515,723	1,509,719	1,503,311	1,496,762	1,489,675	1,482,500	1,475,027	1,467,281	1,460,159	1,453,037	1,446,152	1,441,239	1,435,432	1,429,378
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	843,599	834,272	824,946	815,620	806,293	796,967	787,640	778,314	768,987	759,661	750,334	741,008	731,682	722,355	713,029	703,702	694,376	685,049
39800-Miscellaneous Equipment	57,336	57,027	56,718	56,410	56,101	55,792	55,484	55,175	54,866	54,558	54,249	53,940	53,632	53,323	53,014	52,706	52,397	52,088
39900-Other Tangible Property	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265
39901-Oth Tang Prop - Servers - H/W	5,369,162	5,341,144	5,326,405	5,421,232	5,466,910	5,499,194	5,509,325	5,511,837	5,484,707	5,452,830	5,404,506	5,341,109	5,312,391	5,283,766	5,268,420	5,362,640	5,407,711	5,439,389
39902-Oth Tang Prop - Servers - S/W	826,263	817,084	809,562	815,985	815,985	814,171	809,435	803,653	794,018	783,736	771,316	756,948	747,000	737,025	728,706	734,333	733,537	730,926
39903-Oth Tang Prop - Network - H/W	260,557	256,891	253,226	249,561	245,896	242,230	238,565	234,900	231,235	227,569	223,904	220,239	216,574	212,909	209,243	205,578	201,913	198,248
39906-Oth Tang Prop - PC Hardware	465,369	468,318	473,276	493,539	507,709	520,510	530,685	540,146	545,835	551,058	554,188	555,350	561,327	567,499	575,679	599,166	616,558	632,583
39907-Oth Tang Prop - PC Software	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199
39908-Oth Tang Prop - Appl Software	59,595,760	59,190,439	58,809,358	58,631,102	58,360,138	58,063,259	57,724,323	57,370,501	56,960,983	56,542,237	56,092,585	55,614,727	55,201,129	54,787,299	54,397,708	54,210,942	53,931,468	53,626,080
38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	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	10,739,556	10,707,699	10,675,842	10,643,985	10,612,128	10,580,271	10,548,414	10,516,557	10,484,700	10,452,843	10,420,986	10,389,129	10,357,272	10,325,415	10,293,558	10,261,701	10,229,844	10,197,987
39010:CKV-Struct & Improv	9,587,097	9,563,335	9,541,723	9,537,947	9,526,113	9,512,062	9,494,369	9,475,410	9,451,599	9,427,001	9,399,709	9,369,955	9,345,847	9,321,741	9,299,785	9,295,665	9,283,488	9,269,092
39110:CKV-Office Furn & Eq	416,933	420,519	425,557	442,677	454,321	464,453	472,107	478,896	482,389	485,345	486,473	485,928	489,210	492,488	497,220	514,033	525,371	535,195
39210:CKV-Transportation Eq	2,109	1,440	771	101	(568)	(568)	(568)	(568)	(568)	(568)	(568)	(568)	(568)	(568)	(568)	(568)	(568)	(568)
39410:CKV-Tools Shop Garage	347,019	347,088	348,306	357,032	363,587	370,002	375,624	381,268	385,450	389,614	392,967	395,500	400,364	405,517	411,818	425,627	437,265	448,763
39510:CKV-Laboratory Equip	7,453	7,255	7,057	6,859	6,661	6,463	6,265	6,067	5,869	5,672	5,474	5,276	5,078	4,880	4,682	4,484	4,286	4,088
39710:CKV-Commun Equip	134,848	133,427	132,006	130,585	129,163	127,742	126,321	124,900	123,479	122,058	120,637	119,216	117,795	116,374	114,953	113,532	112,111	110,690
39810:CKV-Misc Equipment	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658	370,658
39910:CKV-Other Tang Equip	195,373	192,547	190,045	190,295	189,260	187,855	185,863	183,655	180,679	177,571	174,036	170,113	167,063	164,004	161,268	161,285	160,016	158,378
39916:CKV-Pc Hardware	35,979	36,099	36,479	38,492	40,087	41,687	43,148	44,639	45,838	47,046	48,093	48,971	50,354	51,813	53,532	56,883	59,817	62,756
39917:CKV-Pc Software	31,736	31,857	32,035	32,515	32,966	33,449	33,935	34,448	34,930	35,426	35,904	36,360	36,908	37,480	38,111	39,043	39,946	40,881
39918:CKV-Oth Tang Prop-App	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738	5,284,738
Recon																		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**102,227,160**	**101,702,741**	**101,225,138**	**101,133,262**	**100,868,679**	**100,557,825**	**100,169,174**	**99,753,849**	**99,234,320**	**98,698,166**	**98,104,191**	**97,457,212**	**96,932,308**	**96,407,808**	**95,930,124**	**95,838,167**	**95,573,503**	**95,261,899**
GL CHECK																		
VARIANCE																		
CKV Assets	13,025,614	13,000,633	12,981,046	13,003,571	13,008,658	13,010,211	13,004,131	12,995,783	12,976,733	12,956,231	12,929,792	12,897,818	12,879,118	12,860,796	12,847,867	12,877,052	12,888,798	12,896,341
Other	89,201,546	88,702,108	88,244,092	88,129,691	87,860,021	87,547,613	87,165,042	86,758,066	86,257,588	85,741,935	85,174,399	84,559,395	84,053,190	83,547,012	83,082,257	82,961,115	82,684,705	82,365,557
Total	102,227,160	101,702,741	101,225,138	101,133,262	100,868,679	100,557,825	100,169,174	99,753,849	99,234,320	98,698,166	98,104,191	97,457,212	96,932,308	96,407,808	95,930,124	95,838,167	95,573,503	95,261,899
Check																		

Divison 12

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Additions Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Projection Oct-18	Nov-18	Dec-18
39009-Improv. to Leased Premises	995,747	988,108				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	1,422,920	1,416,321				-	-	-	-	-	-	-	-	10,249	-	-	6,409	835	836	1,078
39103-Office Furn. - Copiers & Type	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	675,723	666,396				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	51,780	51,471				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	154,265	154,265				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	5,448,913	5,450,818				-	-	1,930,547	-	-	-	-	-	-	-	-	-	46,223	46,349	59,672
39902-Oth Tang Prop - Servers - S/W	725,394	718,816				-	-	132,792	-	-	-	-	-	-	-	-	-	5,944	5,961	7,674
39903-Oth Tang Prop - Network - H/W	194,582	190,917				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	645,980	658,665				134,929	-	-	-	-	(259)	-	3,591	(15)	-	-	-	6,176	6,193	7,973
39907-Oth Tang Prop - PC Software	57,199	57,199				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	53,278,634	52,916,301				466,070	10,647	1,240,460	58,273	41,701	(6,378)	(72)	-	108,519	9,763	(4,703)	(52)	86,194	86,431	111,274
38900:Land	2,874,240	2,874,240				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	1,886,443	1,886,443				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	10,166,131	10,134,274				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	9,251,056	9,231,753				-	-	-	-	-	-	-	-	-	-	-	169,548	7,545	7,566	9,741
39110:CKV-Office Furn & Eq	542,542	549,024				2,945	34,010	(16)	9,016	-	-	-	-	-	-	-	68,354	5,117	5,131	6,606
39210:CKV-Transportation Eq	(568)	(568)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	459,469	470,195				-	-	-	-	-	-	-	11,310	2,411	-	-	47,914	2,732	2,740	3,527
39510:CKV-Laboratory Equip	3,890	3,692				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	109,269	107,847				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	370,658	370,658				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	156,152	153,712				-	-	-	-	-	-	-	-	-	-	-	25,359	1,180	1,183	1,523
39916:CKV-Pc Hardware	65,556	68,385				-	-	-	-	-	3,031	-	9,706	(15)	-	-	-	574	576	741
39917:CKV-Pc Software	41,819	42,784				-	-	-	-	-	-	-	-	-	-	-	1,962	89	89	115
39918:CKV-Oth Tang Prop-App	9,966	9,966				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	5,284,738	5,284,738				(328,600)	221,623	########	22,306	104,079	406,009	1,006,000	382,301	321,491	300,706	[illegible]	451,024			
Recon						-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-				-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**94,872,497**	**94,456,422**				**83,165**	**266,381**	**(80,606)**	**81,885**	**145,760**	**396,391**	**1,005,927**	**376,988**	**442,653**	**303,469**	**545,932**	**771,939**	**162,610**	**163,056**	**209,925**
GL CHECK						603,845	44,857	2,414,813	59,289	41,701	(3,698)	(72)	24,607	121,160	9,763	(4,703)	320,916	-	-	-
VARIANCE																				
CKV Assets	12,896,251	12,893,892	-	-	-	2,945	34,010	(16)	9,016	-	3,031	-	21,105	2,410	-	-	312,559	17,237	17,285	22,253
Other	81,976,246	81,562,530	-	-	-	80,219	232,371	(80,590)	72,869	145,760	393,361	1,005,927	355,883	440,243	303,469	545,932	459,381	145,373	145,771	187,672
Total	94,872,497	94,456,422	-	-	-	83,165	266,381	(80,606)	81,885	145,760	396,391	1,005,927	376,988	442,653	303,469	545,932	771,939	162,610	163,056	209,925

Check

Divison 12

Incr by: 0%

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Retirements Oct-17
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39100-Office Furniture & Equipment	3,060	2,174	1,933	1,534	1,397	862	777	480	208	835	838	1,078	3,060	2,174	1,933	1,534	1,397				-
39103-Office Furn. - Copiers & Type																					-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	169,360	120,298	106,982	84,889	77,327	47,718	43,003	26,574	11,511	46,223	46,349	59,672	169,360	120,298	106,982	84,889	77,327				-
39902-Oth Tang Prop - Servers - S/W	21,781	15,471	13,758	10,917	9,945	6,137	5,530	3,418	1,480	5,944	5,961	7,674	21,781	15,471	13,758	10,917	9,945				-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39906-Oth Tang Prop - PC Hardware	22,629	16,073	14,294	11,342	10,332	6,376	5,746	3,551	1,538	6,176	6,193	7,973	22,629	16,073	14,294	11,342	10,332				-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39908-Oth Tang Prop - Appl Software	315,816	224,327	199,496	158,298	144,196	88,984	80,191	49,555	21,465	86,194	86,431	111,274	315,816	224,327	199,496	158,298	144,196				-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39010:CKV-Struct & Improv	27,645	19,637	17,463	13,857	12,622	7,789	7,020	4,338	1,879	7,545	7,566	9,741	27,645	19,637	17,463	13,857	12,622				-
39110:CKV-Office Furn & Eq	18,749	13,318	11,844	9,398	8,561	5,283	4,761	2,942	1,274	5,117	5,131	6,606	18,749	13,318	11,844	9,398	8,561				-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39410:CKV-Tools Shop Garage	10,011	7,111	6,324	5,018	4,571	2,821	2,542	1,571	680	2,732	2,740	3,527	10,011	7,111	6,324	5,018	4,571				-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39910:CKV-Other Tang Equip	4,323	3,071	2,731	2,167	1,974	1,218	1,098	678	294	1,180	1,183	1,523	4,323	3,071	2,731	2,167	1,974				-
39916:CKV-Pc Hardware	2,104	1,494	1,329	1,054	960	593	534	330	143	574	576	741	2,104	1,494	1,329	1,054	960				-
39917:CKV-Pc Software	325	231	205	163	149	92	83	51	22	89	89	115	325	231	205	163	149				-
39918 CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
CWIP																					-
Recon																					-
RWIP																					-
TOTAL	**595,803**	**423,204**	**376,359**	**298,638**	**272,033**	**167,872**	**151,285**	**93,488**	**40,494**	**162,610**	**163,056**	**209,925**	**595,803**	**423,204**	**376,359**	**298,638**	**272,033**				-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
VARIANCE																					
CKV Assets	63,158	44,862	39,896	31,657	28,837	17,795	16,037	9,910	4,293	17,237	17,285	22,253	63,158	44,862	39,896	31,657	28,837	-	-	-	
Other	532,645	378,342	336,463	266,981	243,196	150,077	135,248	83,578	36,201	145,373	145,771	187,672	532,645	378,342	336,463	266,981	243,196	-	-	-	
Total	595,803	423,204	376,359	298,638	272,033	167,872	151,285	93,488	40,494	162,610	163,056	209,925	595,803	423,204	376,359	298,638	272,033	-	-	-	
Check																					

Divison 12

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
39009-Improv. to Leased Premises											-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment											-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type											-	-	-	-	-	-	-	-
39700-Communication Equipment											-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment											-	-	-	-	-	-	-	-
39900-Other Tangible Property											(629,166)	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W											(938,116)	(41,995)	(42,110)	(54,215)	(153,871)	(109,296)	(97,198)	(77,126)
39902-Oth Tang Prop - Servers - S/W											(1,239)	(55)	(56)	(72)	(203)	(144)	(128)	(102)
39903-Oth Tang Prop - Network - H/W											-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware											(591,217)	(26,466)	(26,539)	(34,167)	(96,972)	(68,880)	(61,256)	(48,606)
39907-Oth Tang Prop - PC Software											(190,247)	-	-	-	-	-	-	-
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											-	(42,839)	(42,957)	(55,304)	(156,963)	(111,492)	(99,151)	(78,675)
39510:CKV-Laboratory Equip											-	-	-	-	-	-	-	-
39710:CKV-Commun Equip											-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment											-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip											-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware											(201,085)	(9,002)	(9,026)	(11,621)	(32,982)	(23,428)	(20,834)	(16,532)
39917:CKV-Pc Software											(102,576)	(4,592)	(4,604)	(5,928)	(16,825)	(11,951)	(10,628)	(8,433)
39918:CKV-Oth Tang Prop-App											(29,604)	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C											-	-	-	-	-	-	-	-
CWIP											-	-	-	-	-	-	-	-
Recon											-							
RWIP											-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	(2,674,205)	(124,950)	(125,292)	(161,307)	(457,815)	(325,190)	(289,195)	(229,474)
GL CHECK																		
VARIANCE																		

		Additions	Retirements	Gross Plant	Gross Plant
	Retirements -74%	Sep-18	Sep-18	Sep-18	May-20
CKV Assets	39009-Improv. to Leased Premises 0%	-	-	2,820,614	2,820,614
Other	39100-Office Furniture & Equipment 0%	18,658	-	2,395,183	2,423,210
Total	39103-Office Furn. - Copiers & Type 0%	-	-	-	-
	39700-Communication Equipment 0%	-	-	1,913,117	1,913,117
Check	39800-Miscellaneous Equipment 0%	-	-	70,016	70,016
	39900-Other Tangible Property 0%	-	(629,166)	-	-
	39901-Oth Tang Prop - Servers - H/W -91%	1,032,547	(938,116)	9,405,133	9,546,980
	39902-Oth Tang Prop - Servers - S/W -1%	132,792	(1,239)	2,022,698	2,220,306
	39903-Oth Tang Prop - Network - H/W 0%	-	-	629,226	629,226
	39906-Oth Tang Prop - PC Hardware -429%	137,962	(591,217)	411,741	(269,100)
	39907-Oth Tang Prop - PC Software 0%	-	(190,247)	-	-
	39908-Oth Tang Prop - Appl Software 0%	1,925,460	-	90,333,749	93,226,008
	38900:Land 0%	-	-	2,874,240	2,874,240
	38910:CKV Land&Land Rights 0%	-	-	1,886,443	1,886,443
	39000:Structure & Improv 0%	-	-	12,700,449	12,700,449
	39010:CKV-Struct & Improv 0%	168,548	-	12,474,388	12,727,567
	39710:CKV-Commun Equip 0%	-	-	291,501	291,501
	39910:CKV-Other Tang Equip 0%	26,359	-	366,017	405,611
	39916:CKV-Pc Hardware -1568%	12,825	(201,085)	69,028	(213,760)
	39917:CKV-Pc Software -5172%	1,983	(102,576)	3,299	(147,803)
	39924-Oth Tang Prop - Gen. Starup C 0%	-	-	-	-
				140,666,840	143,104,624

Divison 12

We do not proje

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Transfers Oct-17
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	(70,255)	(43,354)	(39,071)	(24,144)	(10,458)	(41,995)	(42,110)	(54,215)	(153,871)	(109,296)	(97,198)	(77,126)	(70,255)				-
39902-Oth Tang Prop - Servers - S/W	(93)	(57)	(52)	(32)	(14)	(55)	(56)	(72)	(203)	(144)	(128)	(102)	(93)				-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39906-Oth Tang Prop - PC Hardware	(44,276)	(27,323)	(24,623)	(15,216)	(6,591)	(26,466)	(26,539)	(34,167)	(96,972)	(68,880)	(61,256)	(48,606)	(44,276)				-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-				-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-				-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-				(660)
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-				(22,940)
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39410:CKV-Tools Shop Garage	(71,666)	(44,225)	(39,856)	(24,629)	(10,668)	(42,839)	(42,957)	(55,304)	(156,963)	(111,492)	(99,151)	(78,675)	(71,666)				-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-				(2,819)
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39916:CKV-Pc Hardware	(15,059)	(9,293)	(8,375)	(5,175)	(2,242)	(9,002)	(9,026)	(11,621)	(32,982)	(23,428)	(20,834)	(16,532)	(15,059)				-
39917:CKV-Pc Software	(7,682)	(4,740)	(4,272)	(2,640)	(1,143)	(4,592)	(4,604)	(5,928)	(16,825)	(11,951)	(10,628)	(8,433)	(7,682)				-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-				-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Recon																	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	(209,030)	(128,993)	(116,248)	(71,836)	(31,116)	(124,950)	(125,292)	(161,307)	(457,815)	(325,190)	(289,195)	(229,474)	(209,030)				(26,439)
GL CHECK																	
VARIANCE																	

CKV Assets
Other
Total

Check

Divison 12

ct any Transfers/Adjustments

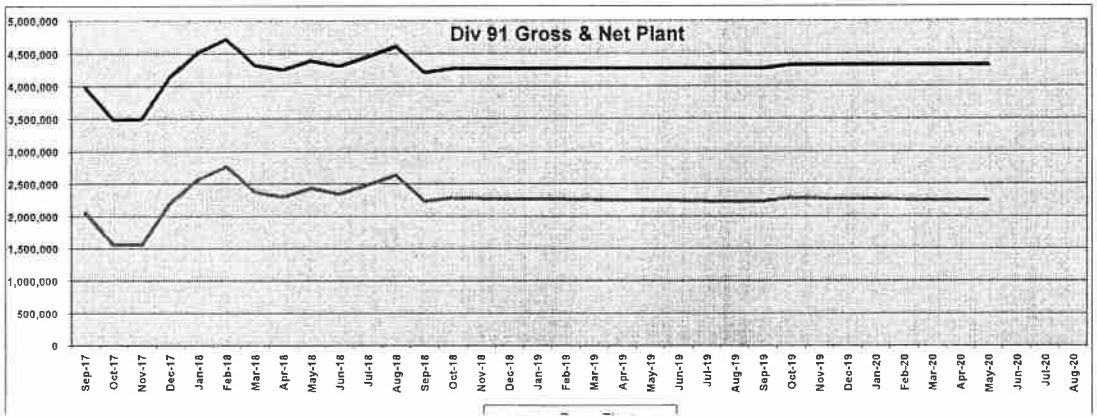
	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous 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	-	-	-	-	-	-	-	-	-	31,446	-
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	-	-	-	-	-	-	-	-	-	**31,446**	-
GL CHECK											
VARIANCE											

CKV Assets
Other
Total

Check

Divison 91

	Depr Rates	Gross Plant																			
	Current	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900-Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	2.56%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
39004-Air Conditioning Equipment	7.33%	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384
39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	5.00%	41,397	41,397	41,397	41,397	41,397	41,397	38,609	38,609	38,609	38,609	53,753	53,753	53,753	66,250	66,250	66,250	66,250	66,250	66,250	66,250
39101-Office Furniture And	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	6.67%	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3.40%	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867
39600-Power Operated Equipment	4.36%	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516
39700-Communication Equipment	3.13%	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541
39701-Comm. Equip. - Mobile Radios	3.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	3.47%	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167
39900-Other Tangible Property	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	6.30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	14.29%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	4.37%	74,190	74,190	74,190	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178
39907-Oth Tang Prop - PC Software	11.11%	35,064	35,064	35,064	78,099	78,099	78,273	78,273	78,585	78,586	78,586	78,586	78,586	78,586	122,603	122,603	122,603	122,603	122,603	122,603	122,603
39908-Oth Tang Prop - Appl Software	0.17%	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
CWIP		(93,578)	(85,870)	562,277	893,130	1,092,899	706,699	638,313	775,828	688,454	817,120	970,703	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3,987,444	3,489,375	3,497,083	4,141,218	4,515,106	4,714,875	4,326,061	4,257,676	4,395,503	4,308,129	4,451,939	4,605,522	4,212,659	4,269,172	4,269,172	4,269,172	4,269,172	4,269,172	4,269,172	4,269,172
GL CHECK		3,987,444	3,489,375	3,497,083	4,141,218	4,515,106	4,714,875	4,326,061	4,257,676	4,395,503	4,308,129	4,451,939	4,605,522	4,212,659							
VARIANCE		(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	56,513	-	-	-	-	-	-
															56,513	-	-	-	-	-	-
Balance less CWIP		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	3,619,675	3,634,819	3,634,819	3,634,819	3,691,332.33	3,691,332	3,691,332	3,691,332	3,691,332	3,691,332	3,691,332



Divison 91

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Depreciation Oct-17	Nov-17	Dec-17	Jan-18
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309				-	-	-	-
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552				-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39001-Structures - Frame	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339				401	401	401	401
39004-Air Conditioning Equipment	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384				94	94	94	94
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834				-	-	-	-
39100-Office Furniture & Equipment	66,250	66,250	66,250	66,250	66,250	78,746	78,746	78,746	78,746	78,746	78,746	78,746	78,746				-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39200-Transp Equip - Group	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285				152	152	152	152
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip.	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867				406	406	406	406
39600-Power Operated Equipment	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516				75	75	75	75
39700-Communication Equipment	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541				96	96	96	96
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39800-Miscellaneous Equipment	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167				2,354	2,354	2,354	2,354
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	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178	70,178				-	-	-	-
39907-Oth Tang Prop - PC Software	122,603	122,603	122,603	122,603	122,603	166,620	166,620	166,620	166,620	166,620	166,620	166,620	166,620				325	325	325	390
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509				-	-	-	-
CWIP	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
TOTAL	**4,269,172**	**4,269,172**	**4,269,172**	**4,269,172**	**4,269,172**	**4,325,686**	**4,325,686**	**4,325,686**	**4,325,686**	**4,325,686**	**4,325,686**	**4,325,686**	**4,325,686**				**3,996**	**3,996**	**3,996**	**4,261**
GL CHECK																				
VARIANCE	-	-	-	-	-	56,513	-	-	-	-	-	-	-							
	-	-	-	-	-	56,513	-	-	-	-	-	-	-							
Balance less CWIP	3,691,332	3,691,332	3,691,332	3,691,332	3,691,332	3,747,846	3,747,846	3,747,846	3,747,846	3,747,846	3,747,846	3,747,846	3,747,846							

Divison 91

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401
39004-Air Conditioning Equipment	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	239	239	239	276	276	276	276	276	276	276	276	276	276	276	276	328
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498	498
39600-Power Operated Equipment	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75
39700-Communication Equipment	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	390	582	582	595	595	582	582	595	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,543
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,261	4,263	4,263	4,266	4,266	4,555	4,555	4,555	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,542
GL CHECK																					
VARIANCE																					

Balance less CWIP

Divison 91

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Total
30100-Organization	-	-	-	-	-	-	-				-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-				-
38900:Land	-	-	-	-	-	-	-				-
39001-Structures - Frame	401	401	401	401	401	401	401				4,806
39004-Air Conditioning Equipment	94	94	94	94	94	94	94				1,128
39009-Improv. to Leased Premises	-	-	-	-	-	-	-				-
39100-Office Furniture & Equipment	328	328	328	328	328	328	328				3,729
39101-Office Furniture And	-	-	-	-	-	-	-				-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-				-
39200-Transp Equip - Group	152	152	152	152	152	152	152				1,820
39300-Stores Equipment	-	-	-	-	-	-	-				-
39400-Tools, Shop, & Garage Equip.	498	498	498	498	498	498	498				5,979
39600-Power Operated Equipment	75	75	75	75	75	75	75				894
39700-Communication Equipment	98	98	98	98	98	98	98				1,175
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	2,354	2,354	2,354	2,354	2,354	2,354	2,354				28,252
39900-Other Tangible Property	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-				-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-				-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-				-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-				-
39907-Oth Tang Prop - PC Software	1,543	1,543	1,543	1,543	1,543	1,543	1,543				16,881
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-				-
CWIP	-	-	-	-	-	-	-				-
RWIP	-	-	-	-	-	-	-				-
TOTAL	**5,542**	**5,542**	**5,542**	**5,542**	**5,542**	**5,542**	**5,542**				**64,665**
GL CHECK											
VARIANCE											

Balance less CWIP

Accum Reserve

Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
96,361	96,562	96,962	97,363	97,763	98,164	98,564	98,965	99,365
7,959	8,053	8,187	8,281	8,345	8,439	8,533	8,627	8,721
35,634	35,634	35,634	35,634	35,634	35,634	35,634	35,634	35,634
41,397	41,397	41,397	41,397	41,397	41,397	38,609	38,609	38,609
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
14,259	14,411	14,563	14,714	14,866	15,018	15,169	15,321	15,473
-	-	-	-	-	-	-	-	-
130,427	130,925	131,423	131,921	132,420	132,918	133,416	133,915	134,413
6,837	6,911	6,986	7,060	7,135	7,209	7,284	7,358	7,433
(9,431)	(9,333)	(9,235)	(9,137)	(9,040)	(8,942)	(8,844)	(8,746)	(8,648)
-	-	-	-	-	-	-	-	-
657,187	669,541	671,895	674,250	676,604	678,958	681,313	683,667	686,021
-	-	-	-	-	-	-	-	-
(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
74,203	74,203	74,203	70,166	70,166	70,166	70,166	70,166	70,166
18,255	16,561	16,905	19,439	19,020	20,416	21,502	21,594	22,169
826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500	826,500
-	-	-	-	-	-	-	-	-
52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
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**
1,932,364	1,936,360	1,940,356	1,940,340	1,944,601	1,948,863	1,950,338	1,954,601	1,958,867
-	-	-	-	-	-	-	-	-

Divison 91

	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	99,164	100,166	100,567	100,967	101,368	101,768	102,169	102,569	102,970	103,370	103,771	104,171	104,572	104,972	105,373	105,774	106,174	106,575	106,975	107,376	107,776
39004-Air Conditioning Equipment	8,915	8,969	9,003	9,097	9,191	9,285	9,379	9,473	9,567	9,661	9,754	9,848	9,942	10,036	10,130	10,224	10,318	10,412	10,506	10,600	10,694
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	35,925	35,929	36,187	36,476	36,932	37,208	37,484	37,760	38,036	38,312	38,588	38,864	39,140	39,416	39,692	39,968	37,477	37,805	38,133	38,461	38,789
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	15,624	15,778	15,928	16,079	16,231	16,383	16,534	16,686	16,838	16,989	17,141	17,293	17,444	17,596	17,747	17,899	18,051	18,202	18,354	18,506	18,657
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	133,911	135,408	135,908	136,406	136,904	137,403	137,901	138,399	138,898	139,396	139,894	140,392	140,891	141,389	141,887	142,386	142,884	143,382	143,880	144,379	144,877
39600-Power Operated Equipment	7,508	7,582	7,657	7,731	7,806	7,880	7,955	8,029	8,104	8,179	8,253	8,328	8,402	8,477	8,551	8,626	8,700	8,775	8,849	8,924	8,999
39700-Communication Equipment	(8,850)	(8,432)	(8,354)	(8,256)	(8,158)	(8,060)	(7,962)	(7,865)	(7,767)	(7,669)	(7,571)	(7,473)	(7,375)	(7,277)	(7,179)	(7,081)	(6,983)	(6,885)	(6,787)	(6,689)	(6,592)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	688,875	690,730	693,584	695,438	697,793	700,147	702,501	704,856	707,210	709,564	711,918	714,273	716,627	718,981	721,336	723,690	726,044	728,399	730,753	733,107	735,461
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(31,766)	(34,766)	(34,766)	(31,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196	70,196
39907-Oth Tang Prop - PC Software	22,764	23,870	23,974	24,559	25,704	26,839	27,974	29,110	30,245	31,380	32,515	33,650	34,785	35,920	37,055	38,190	39,733	41,276	42,818	44,361	45,903
39908-Oth Tang Prop - Appl Software	825,509	828,509	828,509	825,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
TOTAL	1,963,133	1,967,688	1,972,243	1,976,798	1,979,061	1,984,143	1,989,226	1,994,308	1,999,390	2,004,473	2,009,555	2,014,637	2,019,720	2,024,802	2,029,884	2,034,967	2,037,689	2,043,231	2,048,773	2,054,315	2,059,857
GL CHECK	1,963,133	1,967,688	1,972,243	1,976,798																	
VARIANCE	-	-	-	-																	

Balance less CWIP

Divison 91

	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Net Plant Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
30100-Organization	-	-	-				185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	-	-	-				1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900:Land	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	108,177	108,577	108,978				83,177	82,777	82,376	81,976	81,575	81,175	80,774	80,374	79,973	79,573	79,172	78,772	78,371	77,971
39004-Air Conditioning Equipment	10,788	10,882	10,976				7,415	7,321	7,227	7,133	7,039	6,945	6,851	6,757	6,663	6,569	6,475	6,381	6,287	6,193
39009-Improv. to Leased Premises	38,834	38,834	38,834				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	39,117	39,446	39,774				-	-	-	-	-	-	-	-	-	-	14,855	14,566	14,278	29,318
39101-Office Furniture And	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	18,809	18,961	19,112				13,025	12,874	12,722	12,570	12,419	12,267	12,115	11,964	11,812	11,660	11,509	11,357	11,205	11,054
39300-Stores Equipment	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip	145,375	145,874	146,372				45,441	44,943	44,444	43,946	43,448	42,949	42,451	41,953	41,455	40,956	40,458	39,960	39,461	38,963
39600-Power Operated Equipment	9,073	9,148	9,222				13,679	13,604	13,530	13,455	13,381	13,306	13,232	13,157	13,083	13,008	12,933	12,859	12,784	12,710
39700-Communication Equipment	(6,494)	(6,396)	(6,298)				46,972	46,874	46,776	46,678	46,581	46,483	46,385	46,287	46,189	46,091	45,993	45,895	45,797	45,699
39701-Comm. Equip. - Mobile Radios	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	737,816	740,170	742,524				146,980	144,626	142,272	139,917	137,563	135,209	132,854	130,500	128,146	125,791	123,437	121,083	118,729	116,374
39900-Other Tangible Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(34,766)	(34,766)	(34,766)				34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766
39902-Oth Tang Prop - Servers - S/W	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	70,196	70,196	70,196				(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
39907-Oth Tang Prop - PC Software	47,446	48,989	50,531				16,808	16,483	16,159	15,834	58,279	57,689	57,271	56,680	56,396	55,802	55,207	54,612	54,017	96,898
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-				404,491	(93,578)	(85,870)	562,277	893,130	1,092,899	706,699	638,313	775,828	688,454	817,120	970,703	577,840	577,840
RWIP	52,517	52,517	52,517				(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL	**2,065,399**	**2,070,941**	**2,076,483**				**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**	**2,344,996**	**2,484,250**	**2,633,279**	**2,235,860**	**2,290,111**
GL CHECK																				
VARIANCE							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	2,344,996	2,484,250	2,633,279	2,235,860	
							0	0	0	0	0	0	0	0	0	0	0	0	0	

Balance less CWIP

Divison 91

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309			
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552			
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39001-Structures - Frame	77,570	77,170	76,769	76,369	75,968	75,568	75,167	74,767	74,366	73,966	73,565	73,164	72,764	72,363	71,963	71,562	71,162	70,761	70,361			
39004-Air Conditioning Equipment	6,099	6,005	5,911	5,817	5,723	5,629	5,535	5,441	5,348	5,254	5,160	5,066	4,972	4,878	4,784	4,690	4,596	4,502	4,408			
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	29,042	28,766	28,490	28,213	27,937	27,661	27,385	27,109	26,833	26,557	26,281	41,269	40,941	40,613	40,285	39,957	39,629	39,300	38,972			
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39200-Transp Equip - Group	10,902	10,750	10,599	10,447	10,295	10,144	9,992	9,841	9,689	9,537	9,386	9,234	9,082	8,931	8,779	8,627	8,476	8,324	8,172			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	38,465	37,966	37,468	36,970	36,472	35,973	35,475	34,977	34,478	33,980	33,482	32,984	32,485	31,987	31,489	30,990	30,492	29,994	29,496			
39600-Power Operated Equipment	12,635	12,561	12,486	12,412	12,337	12,263	12,188	12,114	12,039	11,964	11,890	11,815	11,741	11,666	11,592	11,517	11,443	11,368	11,294			
39700-Communication Equipment	45,601	45,503	45,406	45,308	45,210	45,112	45,014	44,916	44,818	44,720	44,622	44,524	44,426	44,328	44,230	44,133	44,035	43,937	43,839			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	114,020	111,666	109,311	106,957	104,603	102,248	99,894	97,540	95,186	92,831	90,477	88,123	85,768	83,414	81,060	78,705	76,351	73,997	71,643			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766			
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)			
39907-Oth Tang Prop - PC Software	95,763	94,628	93,493	92,358	91,223	90,088	88,953	87,818	86,683	85,547	84,412	126,887	125,344	123,801	122,259	120,716	119,174	117,631	116,088			
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840	577,840			
RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)			
TOTAL	2,285,029	2,279,946	2,274,864	2,269,782	2,264,699	2,259,617	2,254,535	2,249,452	2,244,370	2,239,288	2,234,205	2,287,997	2,282,455	2,276,913	2,271,371	2,265,829	2,260,287	2,254,745	2,249,203			
GL CHECK																						
VARIANCE																						
Balance less CWIP																						

Divison 91

	Additions												Projection								
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	15,144	-	-	15,316	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	44,017	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	(498,069)	7,708	648,148	330,852	199,769	(386,200)	(68,386)	137,515	(87,374)	128,666	153,583	(392,863)									
RWIP																					
TOTAL	**(498,069)**	**7,708**	**648,148**	**373,888**	**199,769**	**(386,026)**	**(68,386)**	**137,827**	**(87,374)**	**143,810**	**153,583**	**(392,863)**	**59,333**	-	-	-	-	-	-	-	-
GL CHECK																					
VARIANCE	-	-	-	43,035	-	174	-	312	1	15,144	-	-	59,333	-	-	-	-	-	-	-	-
Balance less CWIP													-	-	-	-	-	-	-	-	-

Divison 91

Incr by: 0%

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
30100-Organization	-	-	-	-	-	-	-	-	-	-	-			
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-			
38900:Land	-	-	-	-	-	-	-	-	-	-	-			
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-			
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	-	-	-	15,316	-	-	-	-	-	-	-			
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	-	-	-	-	-	-	-	-	-	-	-			
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	-	-	-	44,017	-	-	-	-	-	-	-			
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-			
CWIP														
RWIP														
TOTAL	-	-	-	59,333	-	-	-	-	-	-	-			
GL CHECK														
VARIANCE	-	-	-	59,333	-	-	-	-	-	-	-			
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-			

Retirements

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
30100-Organization	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	(2,788)	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	(4,012)	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-
RWIP									
TOTAL	-	-	(4,012)	-	-	(2,788)	-	-	-
GL CHECK									
VARIANCE									
Balance less CWIP									

39100-Offi
3
39103-Offi
3
39400-Toc
39600-P
39700-(
39701-Corr
39800
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39901-Oth
39902-Oth
39903-Oth T
39906-Oth
39907-Oth
39908-Oth

Divison 91

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	(2,820)	-	-	-	-	-	-	-	-	-	-	-	(2,820)	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	(2,820)	-	-	-	-	-	-	-	-	-	-	-	(2,820)	-	-	-	-	-
GL CHECK																					

VARIANCE			Additions	Retirements	Gross Plant	Gross Plant
	Retirement %	-11.59%	Sep-18	Sep-18	Sep-18	May-20
Balance less CWIP	ice Furniture & Equipment	-18.41%	15,144	(2,788)	53,753	78,746
	9101-Office Furniture And	0.00%	-	-	-	-
	ice Furn. - Copiers & Type	0.00%	-	-	-	-
	200-Transp Equip - Group	0.00%	-	-	27,285	27,285
	39300-Stores Equipment	0.00%	-	-	-	-
	ls, Shop, & Garage Equip.	0.00%	-	-	175,867	175,867
	ower Operated Equipment	0.00%	-	-	20,516	20,516
	Communication Equipment	0.00%	-	-	37,541	37,541
	m. Equip. - Mobile Radios	0.00%	-	-	-	-
	-Miscellaneous Equipment	0.00%	-	-	814,167	814,167
	0-Other Tangible Property	0.00%	-	-	-	-
	Tang Prop - Servers - H/W	0.00%	-	-	-	-
	Tang Prop - Servers - S/W	0.00%	-	-	-	-
	ang Prop - Network - H/W	0.00%	-	-	-	-
	Tang Prop - PC Hardware	0.00%	-	(4,012)	70,178	70,178
	Tang Prop - PC Software	0.00%	43,522	-	78,586	166,620
	Tang Prop - Appl Software	0.00%	-	-	828,509	828,509
			58,666	(6,800)	2,106,402	2,219,428

Divison 91

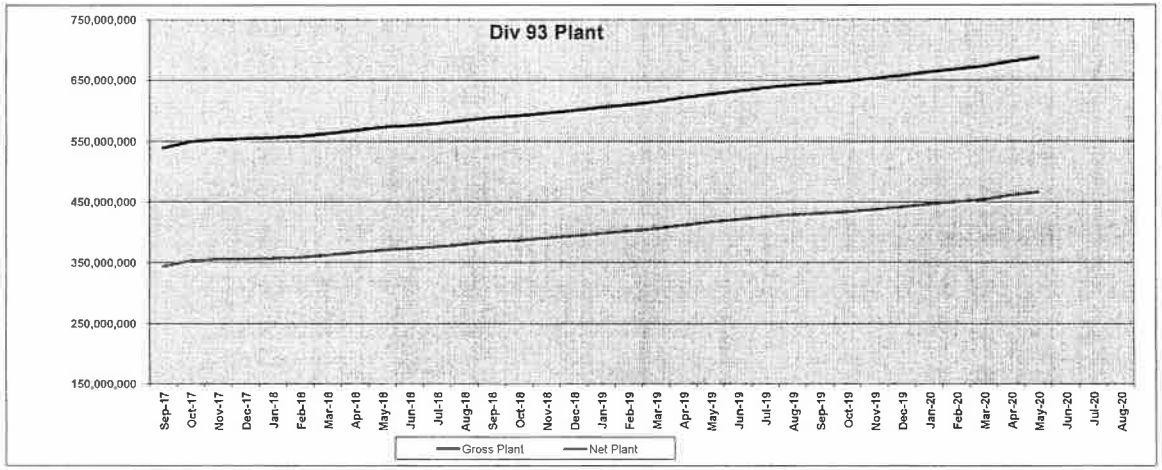
We do not project any Transfers/Adjustments

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Transfers Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
30100-Organization	-	-															
30300-Misc. Intangible Plant	-	-															
38900:Land	-	-															
39001-Structures - Frame	-	-															
39004-Air Conditioning Equipment	-	-															
39009-Improv. to Leased Premises	-	-															
39100-Office Furniture & Equipment	-	-															
39101-Office Furniture And	-	-															
39103-Office Furn. - Copiers & Type	-	-															
39200-Transp Equip - Group	-	-															
39300-Stores Equipment	-	-															
39400-Tools, Shop, & Garage Equip.	-	-															
39600-Power Operated Equipment	-	-															
39700-Communication Equipment	-	-															
39701-Comm. Equip. - Mobile Radios	-	-															
39800-Miscellaneous Equipment	-	-															
39900-Other Tangible Property	-	-															
39901-Oth Tang Prop - Servers - H/W	-	-															
39902-Oth Tang Prop - Servers - S/W	-	-															
39903-Oth Tang Prop - Network - H/W	-	-															
39906-Oth Tang Prop - PC Hardware	-	-															
39907-Oth Tang Prop - PC Software	-	-															
39908-Oth Tang Prop - Appl Software	-	-															
CWIP	-	-															
RWIP	-	-															
TOTAL	-	-				-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK																	
VARIANCE																	

Balance less CWIP

Divison 93

		Depr Rates Current	Gross Plant Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
30200	30200-Franchises & Consents	0.00%		241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400	30400-Land/Land Rights Grp	0.00%		-	-	-	-	-	-	-	-	-	-	-	-
30500	30500-Structures And Improv	3.03%		-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	0.00%		729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520	36520-Rights-Of-Way	1.52%		348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600	36600-Structures & Improvements	4.34%		2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602	36602-Meas & Reg Sta Str	4.34%		-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	4.08%		91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701	36701-Mains - Steel	2.35%		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	11,786,579	11,786,579
36900	36900-Meas & Reg Sta. Equipment	4.20%		1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856
37400	37400-Land & Land Rights	0.00%		2,172,000	2,162,405	2,161,972	2,154,428	2,154,428	2,154,034	2,154,034	2,154,034	2,154,034	2,154,034	2,154,034	2,154,034
37402	37402-Land Rights	1.27%		1,157,071	1,157,071	1,157,071	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,699,416
37500	37500-Structures & Improvements	2.09%		338,514	338,506	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512
37600	37600-Mains - Cathodic Protection	3.06%		1,007,354	1,013,272	1,052,180	1,148,350	1,121,331	1,128,746	1,132,587	1,142,734	1,159,738	1,163,317	1,164,545	1,166,823
37601	37601-Mains - Steel	1.92%		72,008,206	72,152,025	73,075,240	72,990,184	73,008,055	73,067,483	73,570,748	73,670,568	73,513,860	74,011,124	77,520,870	80,992,447
37602	37602-Mains - Plastic	1.91%		200,386,753	201,286,210	202,706,329	202,841,474	203,139,812	204,080,616	204,578,753	205,795,613	206,154,723	206,488,135	208,724,948	211,102,865
37603	37603 Mains - Anodes	5.00%		797,263	797,263	802,339	802,339	802,339	802,339	801,737	801,737	801,737	781,922	781,922	781,834
37604	37604 Leak Clamps & Sleaves	5.00%		5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	4,661,619	4,661,619	4,661,619
37800	37800-Meas & Reg Sta Eq-General	3.31%		12,015,154	12,015,210	12,071,719	12,051,048	12,051,048	12,543,174	12,543,174	12,543,174	12,543,797	12,586,345	12,642,170	13,237,370
37900	37900-Meas. & Reg. - City Gate	2.10%		3,970,793	3,971,030	4,853,406	4,908,705	4,905,938	4,906,910	4,906,910	4,823,893	4,846,383	4,846,383	4,949,789	4,949,789
38000	38000-Services	1.85%		131,576,561	132,210,911	132,727,256	133,020,791	133,411,657	133,963,204	134,537,117	135,246,311	135,774,629	136,353,817	137,025,958	137,825,263
38100	38100-Meters	3.37%		34,477,605	35,232,104	35,555,858	36,126,597	36,298,011	36,639,775	36,788,967	36,933,010	37,198,478	37,258,800	37,417,702	40,016,477
38200	38200-Meter Installations	3.07%		32,337,065	32,417,921	32,502,895	32,592,731	32,703,879	32,650,775	32,766,613	32,819,642	32,823,928	32,819,003	32,912,275	32,952,440
38300	38300-House Regulators	2.73%		6,421,962	6,453,657	6,545,940	6,581,642	6,614,092	6,665,774	6,707,953	6,755,176	6,855,244	6,869,436	6,894,969	6,949,400
38500	38500-Ind Meas & Reg Sta. Equip	2.86%		576,513	582,725	576,028	582,242	596,010	597,932	607,367	614,061	605,626	626,253	650,395	654,619
38700	38700-Other Equipment	0.01%		-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	0.00%		779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038
39000	39000-Structures & Improvements	2.59%		5,432,419	5,434,404	5,434,376	5,434,376	5,434,376	5,434,376	5,434,376	5,447,836	5,454,256	5,467,631	5,566,447	6,142,455
39003	39003-Improvements	2.59%		12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
39009	39009-Improv. to Leased Premises	4.59%		370,600	370,600	370,600	370,600	370,600	370,600	370,600	370,600	370,600	378,619	378,619	378,619
39100	39100-Office Furniture & Equipment	5.90%		485,236	485,236	485,236	485,236	487,634	487,759	487,759	512,386	512,460	512,460	512,460	528,710
39200	39200-Transportation Equipment	14.74%		284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	309,136
39300	39300-Stores Equipment	2.90%		7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	6,241	6,241	6,241	6,241
39400	39400-Tools, Shop, & Garage Equip	7.14%		2,201,322	2,206,790	2,206,613	2,222,531	2,239,089	2,286,963	2,317,669	2,352,537	2,369,504	2,382,135	2,402,755	2,529,661
39600	39600-Power Operated Equipment	6.53%		177,422	177,422	177,422	177,422	177,422	162,103	162,103	162,103	144,843	144,843	144,843	144,843
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	19,945
39604	39604-Backhoes	6.53%		164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	51,777	51,777	51,777	51,777
39605	39605-Welders	6.53%		8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349
39700	39700-Communication Equipment	9.09%		168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001
39701	39701-Comm. Equip. - Mobile Radios	9.09%		-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	9.09%		-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	9.09%		-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	7.14%		1,867,275	1,867,275	1,872,053	1,872,053	1,872,053	1,879,034	1,879,034	1,886,699	1,879,105	1,880,888	1,897,852	1,830,777
39900	39900-Other Tangible Property	12.50%		-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	12.50%		29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383
39906	39906-Oth Tang Prop - PC Hardware	20.00%		468,708	468,708	468,708	468,708	494,393	494,508	527,140	527,140	527,200	527,200	426,307	535,706
39907	39907-Oth Tang Prop - PC Software	16.67%		-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP			17,780,221	18,391,940	15,745,362	16,042,270	17,176,206	19,077,682	22,345,079	25,266,597	27,046,784	28,933,618	26,905,740	20,740,322
RWIP	RWIP			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		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	575,608,962	578,657,656	583,546,294	588,589,619
	GL CHECK		539,159,563	549,453,130	552,619,758	554,314,189	555,860,211	558,044,859	562,380,273	567,606,226	572,812,338	575,608,962	578,657,656	583,546,294	588,589,619
	VARIANCE		-	(0.04)	(0.01)	-	(0.04)	-	0.04	(0.01)	(0.04)	0.05	-	(0.02)	(0.02)
	Balance less CWIP		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	548,562,179	549,724,038	556,640,554	567,849,298



Divison 93

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	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	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	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	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	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	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	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	2,153,602	2,152,980	2,152,366	2,151,601	2,150,978	2,150,361	2,149,367	2,148,569	2,147,812	2,147,064	2,146,453	2,145,976	2,145,493	2,144,798	2,144,113	2,143,259	2,142,562	2,141,873	2,140,763
37402-Land Rights	1,739,261	1,796,617	1,853,198	1,923,685	1,981,207	2,038,093	2,129,653	2,203,282	2,273,070	2,341,985	2,398,324	2,442,364	2,486,872	2,550,938	2,614,139	2,692,873	2,757,125	2,820,667	2,922,939
37500-Structures & Improvements	342,270	347,680	353,017	359,665	365,091	370,457	379,093	386,038	392,620	399,121	404,435	408,589	412,787	418,830	424,791	432,217	436,278	444,271	453,918
37600-Mains - Cathodic Protection	1,179,167	1,196,936	1,214,464	1,236,301	1,254,121	1,271,744	1,300,109	1,322,919	1,344,539	1,365,889	1,383,342	1,396,986	1,410,774	1,430,622	1,450,201	1,474,592	1,494,498	1,514,183	1,545,868
37601-Mains - Steel	81,789,536	82,936,901	84,068,778	85,478,837	86,629,549	87,767,525	89,599,135	91,072,058	92,468,132	93,846,745	94,973,773	95,854,778	96,745,126	98,026,734	99,291,039	100,866,076	102,151,421	103,422,540	105,468,448
37602-Mains - Plastic	211,949,379	213,167,889	214,369,950	215,867,443	217,089,507	218,298,045	220,243,228	221,807,483	223,290,123	224,754,219	225,951,132	226,886,765	227,832,321	229,193,397	230,536,098	232,208,798	233,573,844	234,923,781	237,096,550
37603:Mains - Anodes	780,701	779,069	777,460	775,455	773,818	772,200	769,595	767,501	765,516	763,555	761,952	760,700	759,433	757,611	755,813	753,573	751,745	749,938	747,028
37604 Leak Clamps & Sleeves	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619	4,661,619
37800-Meas & Reg Sta Eq-General	13,350,064	13,512,282	13,672,310	13,871,668	14,034,359	14,195,249	14,454,207	14,662,453	14,859,834	15,054,746	15,214,088	15,338,647	15,464,527	15,645,724	15,824,475	16,047,158	16,226,884	16,408,598	16,697,854
37900-Meas & Reg. - City Gate	5,021,760	5,125,357	5,227,557	5,354,873	5,458,773	5,561,523	5,726,902	5,859,895	5,985,949	6,110,426	6,212,188	6,291,735	6,372,126	6,487,845	6,602,001	6,744,214	6,860,270	6,975,041	7,159,770
38000-Services	138,322,031	139,037,101	139,742,517	140,621,305	141,338,461	142,047,678	143,169,188	144,107,155	144,977,227	145,836,416	146,538,811	147,087,877	147,642,767	148,441,500	149,229,450	150,211,056	151,012,119	151,804,315	153,079,382
38100-Meters	40,443,734	41,058,747	41,665,457	42,421,280	43,038,087	43,648,066	44,629,849	45,419,369	46,167,695	46,906,661	47,510,773	47,983,011	48,460,257	49,147,227	49,824,922	50,669,176	51,358,150	52,039,497	53,136,149
38200-Meter Installations	32,998,399	33,064,555	33,129,817	33,211,120	33,277,468	33,343,082	33,448,691	33,533,617	33,614,113	33,693,602	33,758,585	33,809,383	33,860,719	33,934,615	34,007,513	34,098,328	34,172,439	34,245,730	34,363,694
38300-House Regulators	6,990,994	7,050,867	7,109,932	7,183,512	7,243,560	7,302,943	7,398,521	7,475,383	7,548,234	7,620,174	7,678,985	7,724,959	7,771,419	7,838,297	7,904,272	7,986,462	8,053,535	8,119,866	8,226,627
38500-Ind Meas & Reg Sta. Equip	660,780	669,649	678,398	689,298	698,193	706,989	721,147	732,532	743,324	753,980	762,892	769,502	776,384	786,291	796,063	808,238	818,174	827,999	843,813
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038
39000-Structures & Improvements	6,201,451	6,286,372	6,370,147	6,474,512	6,559,581	6,643,907	6,779,472	6,888,490	6,991,819	7,093,856	7,177,272	7,242,479	7,308,377	7,403,235	7,496,811	7,613,386	7,708,520	7,802,601	7,954,027
39003-Improvements	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
39009-Improv to Leased Premises	379,208	380,057	380,893	381,935	382,786	383,627	384,981	386,070	387,102	388,121	388,954	389,605	390,263	391,211	392,145	393,309	394,260	395,199	396,711
39100-Office Furniture & Equipment	531,904	536,501	541,037	546,687	551,298	555,858	563,198	569,100	574,694	580,218	584,734	588,265	591,832	596,968	602,034	608,345	613,496	618,589	626,787
39200-Transportation Equipment	310,970	313,809	316,212	319,455	322,102	324,720	328,933	332,320	335,531	338,702	341,295	343,321	345,369	348,317	351,225	354,848	357,804	360,728	365,433
39300-Stores Equipment	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241
39400-Tools, Shop, & Garage Equip.	2,554,219	2,589,568	2,624,440	2,667,883	2,703,335	2,738,395	2,784,825	2,840,205	2,883,217	2,925,690	2,960,413	2,987,556	3,014,987	3,054,472	3,093,424	3,141,950	3,181,550	3,220,712	3,283,745
39600-Power Operated Equipment	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843	144,843
39603-Ditchers	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604-Backhoes	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777	51,777
39605-Welders	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	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	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	1,829,903	1,828,646	1,827,405	1,825,659	1,824,597	1,823,350	1,821,342	1,819,727	1,818,197	1,816,685	1,815,450	1,814,484	1,813,508	1,812,103	1,810,717	1,809,960	1,807,581	1,806,188	1,803,945
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383
39906-Oth Tang Prop - PC Hardware	540,628	547,713	554,703	563,410	570,516	577,544	588,854	597,950	606,571	615,084	622,044	627,484	632,983	640,897	648,704	658,431	666,368	674,217	686,651
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	591,583,228	595,892,362	600,143,323	605,439,052	609,760,754	614,034,622	620,913,557	626,445,382	631,688,585	636,866,207	641,098,063	644,407,731	647,751,592	652,564,894	657,313,218	663,228,548	668,055,889	672,829,799	680,513,570
GL CHECK																			
VARIANCE						614,034,622	620,913,557	626,445,382											
Balance less CWIP	570,842,906	575,152,040	579,403,001	584,698,730	589,020,432	593,294,300	600,173,235	605,705,061	610,948,263	616,125,886	620,358,641	623,667,409	627,011,270	631,824,573	636,572,897	642,488,226	647,315,567	652,089,477	659,773,248
	2,993,609	4,309,134	4,250,961	5,295,729	4,321,702	4,273,868	6,878,935	5,531,825	5,243,203	5,177,622	4,232,756	3,308,768	3,343,861	4,813,302	4,748,324	5,915,329	4,827,341	4,773,910	7,683,771
	2,993,609	4,309,134	4,250,961	5,295,729	4,321,702	4,273,868	6,878,935	5,531,825	5,243,203	5,177,622	4,232,756	3,308,768	3,343,861	4,813,302	4,748,324	5,915,329	4,827,341	4,773,910	7,683,771
	(0)	0	(0)	0	(0)	(0)	0	-	0	(0)	(0)	0	(0)	0	(0)	0	(0)	(0)	0
								605,705,061	610,948,263	616,125,886	620,358,641	623,667,409	627,011,270	631,824,573	636,572,897	642,488,226	647,315,567	652,089,477	659,773,248

Divison 93

	May-20	Jun-20	Jul-20	Aug-20	Depreciation Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
30200-Franchises & Consents	241,284				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	348,971				442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442
36600-Structures & Improvements	2,679				10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
36602 Meas & Reg Sta Str	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	91,687				312	312	312	312	312	312	312	312	312	312	312	312	-	-	-	-
36701-Mains - Steel	11,786,579				23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278
36900-Meas & Reg Sta Equipment	1,690,856				6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031
37400-Land & Land Rights	2,139,871				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	3,005,183				1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	2,051	2,116	2,196
37500-Structures & Improvements	461,676				596	596	596	596	596	596	596	596	596	596	596	596	596	606	615	626
37600-Mains - Cathodic Protection	1,571,345				3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,850	3,907	3,977
37601-Mains - Steel	107,113,704				130,863	130,863	130,863	130,863	130,863	130,863	130,863	130,863	130,863	130,863	130,863	130,863	130,863	132,699	134,510	136,786
37602-Mains - Plastic	238,843,823				337,353	337,353	337,353	337,353	337,353	337,353	337,353	337,353	337,353	337,353	337,353	337,353	337,353	339,292	341,206	343,589
37603:Mains - Anodes	744,689				3,253	3,253	3,253	3,253	3,253	3,253	3,253	3,253	3,253	3,253	3,253	3,253	3,253	3,246	3,239	3,231
37604:Leak Clamps & Sleeves	4,661,619				19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423
37800-Meas & Reg Sta Eq-General	16,930,465				25,699	25,699	25,699	25,699	25,699	25,699	25,699	25,699	25,699	25,699	25,699	25,699	25,699	26,011	26,319	26,703
37900-Meas & Reg - City Gate	7,308,323				8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	8,914	9,098	9,279	9,505
38000-Services	154,104,750				213,246	213,246	213,246	213,246	213,246	213,246	213,246	213,246	213,246	213,246	213,246	213,246	213,246	214,349	215,436	216,791
38100-Meters	54,016,042				113,579	113,579	113,579	113,579	113,579	113,579	113,579	113,579	113,579	113,579	113,579	113,579	113,579	115,307	117,010	119,133
38200-Meter Installations	34,458,558				84,421	84,421	84,421	84,421	84,421	84,421	84,421	84,421	84,421	84,421	84,421	84,421	84,421	84,590	84,757	84,965
38300-House Regulators	8,312,481				15,905	15,905	15,905	15,905	15,905	15,905	15,905	15,905	15,905	15,905	15,905	15,905	15,905	16,041	16,175	16,342
38500-Ind Meas & Reg Sta Equip	856,531				1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,395	1,413	1,436
38700-Other Equipment	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	779,036				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	8,075,800				13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,568	13,749	13,974
39003-Improvements	12,062				26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26
39009-Improv to Leased Premises	397,928				1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,561	1,565	1,569
39100-Office Furniture & Equipment	633,380				2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,629	2,651	2,679
39200-Transportation Equipment	369,218				-	-	-	-	-	-	-	-	-	-	-	-	3,820	3,852	3,884	3,924
39300-Stores Equipment	6,241				13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13
39400-Tools, Shop, & Garage Equip	3,334,433				15,198	15,198	15,198	15,198	15,198	15,198	15,198	15,198	15,198	15,198	15,198	15,198	15,198	15,408	15,615	15,874
39600-Power Operated Equipment	144,843				788	788	788	788	788	788	788	788	788	788	788	788	788	788	788	788
39603-Ditchers	19,946				109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109
39604-Backhoes	51,777				282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282
39605-Welders	8,349				45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45
39700-Communication Equipment	168,001				1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273
39701-Comm Equip - Mobile Radios	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm Equip - Fixed Radios	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm Equip - Telemetering	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,802,141				10,888	10,888	10,888	10,888	10,888	10,888	10,888	10,888	10,888	10,888	10,888	3,409	10,888	10,880	10,873	10,864
39900-Other Tangible Property	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	29,383				306	306	306	306	306	306	306	306	306	306	306	306	306	306	306	306
39906-Oth Tang Prop - PC Hardware	697,011				9,010	9,010	9,010	9,010	9,010	9,010	9,010	9,010	9,010	9,010	9,010	9,010	9,010	9,129	9,245	9,390
39907-Oth Tang Prop - PC Software	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	20,740,322				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	686,692,619				662,667	979,314	1,062,935	958,794	978,854	1,010,016	948,367	932,945	1,064,407	986,285	969,329	1,104,927	1,049,475	1,057,598	1,065,591	1,075,561
GL CHECK																				
VARIANCE					988,753	971,536	976,161	978,157	979,972	983,921	987,971	992,939	995,300	997,183	1,027,350	1,172,518				
Balance less CWIP	665,952,297				968,753	971,536	976,161	978,157	979,972	983,921	987,971	992,939	995,300	997,183	1,027,350	1,172,518				
	6,179,049			mass allocations	-	-	-	-	-	-	-	-	-	-	-	-				

Amortization of Gas Plant

	6,179,049				
	0				
	665,952,297				

Capitalization					
39200	56.39%	(2,153.95)	(2,172.23)	(2,190.26)	(2,212.73)
39600	98.00%	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)
39300	54.14%	(7.04)	(7.04)	(7.04)	(7.04)
39400	54.48%	(6,279.65)	(8,394.23)	(8,507.27)	(8,648.10)
Mass Alloc		-	-	-	-
Depreciation Expense		1,037,835	1,045,815	1,053,687	1,063,494

Divison 93

	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Total	Accum Reserv Sep-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	[illegible]
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
30500 Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
36520-Rights-Of-Way	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442				5,304	[illegible]
36600-Structures & Improvements	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10				116	[illegible]
36602 Meas & Reg Sta Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
36700-Mains - Cathodic Protection																				-	[illegible]
36701-Mains - Steel	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278				279,342	[illegible]
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	6,031	6,031	6,031	6,031				72,369	[illegible]
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
37402-Land Rights	2,262	2,327	2,431	2,515	2,595	2,674	2,738	2,788	2,839	2,912	2,984	3,074	3,148	3,220	3,337	3,431				35,742	[illegible]
37500-Structures & Improvements	636	645	660	672	684	695	704	712	719	729	740	753	763	774	791	804				8,868	[illegible]
37600-Mains - Cathodic Protection	4,034	4,091	4,182	4,255	4,325	4,394	4,450	4,494	4,538	4,602	4,665	4,743	4,807	4,871	4,973	5,054				55,915	[illegible]
37601-Mains - Steel	138,607	140,428	143,359	145,715	147,949	150,155	151,958	153,366	154,792	156,843	158,866	161,386	163,442	165,476	168,750	171,382				1,904,366	[illegible]
37602-Mains - Plastic	345,534	347,458	350,554	353,044	355,403	357,734	359,639	361,128	362,633	364,799	366,937	369,599	371,772	373,920	377,379	380,160				4,401,103	[illegible]
37603:Mains - Anodes	3,224	3,217	3,207	3,198	3,190	3,181	3,175	3,170	3,164	3,157	3,149	3,140	3,132	3,125	3,113	3,103					[illegible]
37604 Leak Clamps & Sleeves	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423	19,423					[illegible]
37800-Meas & Reg Sta Eq-General	27,016	27,326	27,824	28,225	28,605	28,980	29,287	29,527	29,769	30,118	30,462	30,891	31,241	31,587	32,143	32,591				365,201	[illegible]
37900-Meas & Reg - City Gate	9,689	9,872	10,165	10,401	10,625	10,846	11,027	11,168	11,311	11,516	11,719	11,971	12,177	12,381	12,709	12,972				140,420	[illegible]
38000-Services	217,897	218,990	220,750	222,165	223,507	224,831	225,914	226,760	227,616	228,847	230,062	231,575	232,810	234,032	235,997	237,578				2,759,530	[illegible]
38100-Meters	120,865	122,578	125,335	127,553	129,654	131,730	133,426	134,752	136,093	138,022	139,925	142,296	144,231	146,144	149,224	151,701				1,677,197	[illegible]
38200-Meter Installations	85,135	85,303	85,573	85,790	85,996	86,199	86,366	86,496	86,627	86,816	87,003	87,235	87,424	87,612	87,914	88,156				1,043,844	[illegible]
38300-House Regulators	16,479	16,614	16,832	17,006	17,172	17,336	17,470	17,574	17,680	17,832	17,982	18,169	18,322	18,473	18,716	18,911				215,637	[illegible]
38500-Ind Meas & Reg Sta. Equip	1,455	1,473	1,502	1,526	1,549	1,571	1,589	1,603	1,617	1,638	1,658	1,684	1,705	1,725	1,758	1,784				19,881	[illegible]
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
39000-Structures & Improvements	14,158	14,340	14,632	14,868	15,091	15,311	15,491	15,632	15,774	15,979	16,181	16,432	16,638	16,841	17,167	17,430				193,965	[illegible]
39003-Improvements	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26				312	[illegible]
39009-Improv to Leased Premises	1,573	1,576	1,582	1,586	1,590	1,595	1,598	1,601	1,603	1,607	1,611	1,616	1,620	1,624	1,630	1,635				19,329	[illegible]
39100-Office Furniture & Equipment	2,701	2,724	2,760	2,789	2,816	2,843	2,865	2,882	2,900	2,925	2,950	2,981	3,006	3,031	3,071	3,104				35,375	[illegible]
39200-Transportation Equipment	3,956	3,989	4,040	4,082	4,121	4,160	4,192	4,217	4,242	4,278	4,314	4,359	4,395	4,431	4,489	4,535				51,735	[illegible]
39300-Stores Equipment	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13				156	[illegible]
39400-Tools, Shop, & Garage Equip	16,085	16,293	16,629	16,899	17,155	17,406	17,614	17,776	17,939	18,174	18,406	18,695	18,930	19,163	19,538	19,840				220,639	[illegible]
39600-Power Operated Equipment	788	788	788	788	788	788	788	788	788	788	788	788	788	788	788	788				9,456	[illegible]
39603-Ditchers	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109				1,302	[illegible]
39604-Backhoes	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282				3,381	[illegible]
39605-Welders	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45				545	[illegible]
39700-Communication Equipment	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273				15,271	[illegible]
39701-Comm Equip - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
39702-Comm Equip - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
39705-Comm Equip - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
39800-Miscellaneous Equipment	10,856	10,849	10,837	10,827	10,818	10,809	10,802	10,796	10,790	10,782	10,774	10,763	10,755	10,747	10,733	10,723				129,293	[illegible]
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
39901-Oth Tang Prop - Servers - H/W	306	306	306	306	306	306	306	306	306	306	306	306	306	306	306	306				3,673	[illegible]
39906-Oth Tang Prop - PC Hardware	9,509	9,626	9,814	9,966	10,110	10,251	10,367	10,458	10,550	10,682	10,812	10,974	11,106	11,237	11,448	11,617				129,611	[illegible]
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	[illegible]
TOTAL	1,083,698	1,091,744	1,104,695	1,115,110	1,124,981	1,134,729	1,142,698	1,148,928	1,155,223	1,164,285	1,173,225	1,184,362	1,193,450	1,202,438	1,216,904	1,228,537				13,798,881	195,958,040
GL CHECK																					195,958,040
VARIANCE																					0.01
Balance less CWIP																					

(2,231.06)	(2,249.19)	(2,278.37)	(2,301.84)	(2,324.08)	(2,346.04)	(2,364.00)	(2,378.04)	(2,392.22)	(2,412.64)	(2,432.76)	(2,457.87)	(2,478.35)	(2,498.60)	(2,531.20)	(2,557.41)	-	-	-	(29,173)
(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	(1,199.44)	-	-	-	(14,393)
(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	(7.04)	-	-	-	(84)
(8,763.02)	(8,870.67)	(9,059.59)	(9,206.69)	(9,346.11)	(9,483.79)	(9,596.35)	(9,684.34)	(9,773.25)	(9,901.25)	(10,027.51)	(10,184.81)	(10,313.16)	(10,440.12)	(10,644.45)	(10,808.76)	-	-	-	(120,204)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,071,497	1,079,412	1,092,151	1,102,395	1,112,105	1,121,693	1,129,531	1,135,659	1,141,651	1,150,765	1,159,558	1,170,512	1,179,452	1,188,293	1,202,522	1,213,965	-	-	-	13,905,906

Divison 93

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
30200-Franchises & Consents	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	76,376	76,818	77,260	77,702	78,144	78,586
36600-Structures & Improvements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,559	1,569	1,579	1,589	1,598	1,608
36602:Meas & Reg Sta Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-
36701-Mains - Steel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,390,350	5,413,628	5,436,907	5,460,185	5,483,464	5,506,742
36900-Meas. & Reg. Sta. Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,193,232	1,199,262	1,205,293	1,211,324	1,217,355	1,223,385
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	241,552	243,603	245,719	247,915	250,177	252,503
37500-Structures & Improvements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35,063	35,668	36,283	36,909	37,545	38,190
37600-Mains - Cathodic Protection	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	395,404	399,255	403,161	407,138	411,172	415,263
37601-Mains - Steel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27,499,066	27,604,474	27,712,062	27,815,289	27,926,527	28,039,888
37602-Mains - Plastic	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	80,552,316	80,871,869	81,193,602	81,512,933	81,838,670	82,166,550
37603:Mains - Anodes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	360,590	361,667	362,767	363,334	364,383	365,450
37604:Leak Clamps & Sleeves	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,013,457	3,032,880	3,052,304	3,071,727	3,091,150	3,110,574
37800-Meas & Reg Sta Eq-General	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,270,006	5,287,803	5,306,020	5,322,629	5,341,408	5,360,587
37900-Meas & Reg - City Gate	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,504,886	1,513,471	1,522,442	1,531,564	1,540,940	1,550,503
38000-Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44,506,923	44,583,958	44,663,934	44,711,972	44,792,154	44,874,954
38100-Meters	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,394,290	9,486,257	9,580,243	9,670,692	9,768,150	9,867,579
38200-Meter Installations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16,391,215	16,436,519	16,482,521	16,519,205	16,564,939	16,611,277
38300-House Regulators	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,750,852	2,766,560	2,782,408	2,798,341	2,814,487	2,830,772
38500-Ind. Meas. & Reg. Sta. Equip	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	182,722	184,117	185,531	186,967	188,421	189,894
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,598,066	3,611,634	3,625,383	3,639,357	3,653,515	3,667,855
39003-Improvements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,430	5,456	5,482	5,508	5,534	5,560
39009-Improv. to Leased Premises	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	240,879	242,440	244,005	245,574	247,147	248,723
39100-Office Furniture & Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	352,339	354,968	357,619	360,298	362,999	365,723
39200-Transportation Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	255,300	259,152	263,036	266,960	270,917	274,906
39300-Stores Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,343	5,356	5,369	5,382	5,395	5,408
39400-Tools, Shop, & Garage Equip.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	802,736	817,444	832,369	847,362	862,765	878,364
39600-Power Operated Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38,301	39,090	39,878	40,666	41,454	42,242
39603-Ditchers	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,696	7,805	7,913	8,022	8,131	8,239
39604-Backhoes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	(20,476)	(20,194)	(19,913)	(19,631)	(19,349)	(19,067)
39605-Welders	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,779	4,825	4,870	4,916	4,961	5,007
39700-Communication Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81,530	82,803	84,075	85,348	86,620	87,893
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]	932,926	933,859	934,919	933,558	934,438	935,421
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,756	13,062	13,368	13,674	13,980	14,286
39906-Oth Tang Prop - PC Hardware	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	242,122	240,580	239,299	235,577	234,384	233,428
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)
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**	**202,277,082**	**202,550,611**	**203,174,281**	**203,990,589**	**204,825,632**	**205,603,907**	**206,393,955**	**207,126,253**	**207,929,823**	**208,744,540**
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	202,277,082	202,550,611	203,174,281	203,990,589						
VARIANCE	0.04	(0.01)	0.02	(0.04)	0.05	(0.01)	-	0.03	(0.02)	0.01	0.04	0.04						
Balance less CWIP																		

Divison 93

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Net Plant 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	241,284	241,284				-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
30500 Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-				729,629
36520-Rights-Of-Way	79,028	79,470	79,912	80,354	80,796	81,238	81,680	82,122	82,564	83,006	83,448	83,890	84,332	84,774				278,342
36600-Structures & Improvements	1,618	1,627	1,637	1,647	1,656	1,666	1,676	1,685	1,695	1,705	1,714	1,724	1,734	1,744				1,246
36602 Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
36700-Mains - Cathodic Protection																		75,039
36701-Mains - Steel	5,530,021	5,553,299	5,576,578	5,599,856	5,623,135	5,646,413	5,669,692	5,692,970	5,716,249	5,739,527	5,762,806	5,786,084	5,809,363	5,832,641				6,698,849
36900-Meas & Reg Sta Equipment	1,229,416	1,235,447	1,241,477	1,247,508	1,253,539	1,259,570	1,265,600	1,271,631	1,277,662	1,283,692	1,289,723	1,295,754	1,301,785	1,307,815				576,024
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-				2,159,916
37402-Land Rights	254,935	257,450	260,045	262,719	265,457	268,246	271,085	273,997	276,981	280,056	283,204	286,424	289,781	293,192				937,072
37500-Structures & Improvements	36,851	39,523	40,207	40,902	41,606	42,318	43,037	43,766	44,506	45,259	46,022	46,796	47,587	48,391				259,430
37600-Mains - Cathodic Protection	419,445	423,700	428,025	432,419	436,868	441,362	445,900	450,502	455,167	459,910	464,717	469,588	474,560	479,615				648,992
37601-Mains - Steel	28,139,681	28,250,362	28,365,105	28,482,469	28,607,620	28,740,033	28,873,646	29,000,007	29,128,801	29,252,723	29,385,593	29,520,835	29,640,922	29,773,171				43,770,310
37602-Mains - Plastic	82,485,593	82,813,296	83,144,682	83,478,698	83,818,948	84,164,919	84,512,235	84,854,998	85,200,171	85,542,673	85,892,332	86,244,384	86,586,565	86,938,420				122,993,203
37603-Mains - Anodes	365,195	365,609	366,160	366,735	367,781	369,286	370,767	371,502	372,262	372,425	373,128	373,851	373,097	373,090				457,393
37604 Leak Clamps & Sleeves	3,129,997	3,149,421	3,168,844	3,188,268	3,207,691	3,227,114	3,246,536	3,265,961	3,285,385	3,304,808	3,324,231	3,343,655	3,363,078	3,382,502				1,910,675
37800-Meas. & Reg. Sta. Eq-General	5,375,300	5,392,981	5,411,593	5,430,704	5,451,924	5,475,144	5,498,540	5,519,483	5,540,895	5,560,511	5,582,550	5,605,037	5,622,535	5,643,349				6,601,311
37900-Meas. & Reg. - City Gate	1,560,170	1,570,171	1,580,417	1,590,888	1,601,628	1,612,536	1,623,605	1,634,772	1,646,147	1,657,690	1,669,518	1,681,553	1,693,705	1,706,230				2,564,914
38000-Services	44,876,501	44,922,391	44,978,818	45,038,660	45,129,694	45,251,018	45,372,079	45,447,546	45,526,299	45,569,378	45,648,361	45,730,268	45,721,416	45,762,093				87,753,038
38100-Meters	9,955,656	10,053,246	10,154,501	10,258,187	10,368,687	10,485,518	10,603,499	10,715,450	10,829,656	10,939,912	11,057,997	11,178,284	11,285,889	11,404,122				25,930,650
38200-Meter Installations	16,634,135	16,669,492	16,707,686	16,746,682	16,794,458	16,850,787	16,906,929	16,949,862	16,993,575	17,026,880	17,070,294	17,114,362	17,132,244	17,164,066				16,617,739
38300-House Regulators	2,847,073	2,863,652	2,880,420	2,897,357	2,914,500	2,931,819	2,949,241	2,966,702	2,984,318	3,002,031	3,019,980	3,038,084	3,056,207	3,074,642				3,824,921
38500-Ind. Meas. & Reg. Sta. Equip	191,397	192,923	194,471	196,042	197,631	199,234	200,852	202,490	204,148	205,832	207,537	209,262	211,020	212,804				404,727
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-				779,038
39000-Structures & Improvements	3,682,487	3,697,355	3,712,445	3,727,756	3,743,247	3,758,879	3,774,653	3,790,631	3,806,812	3,823,244	3,839,882	3,856,723	3,873,890	3,891,320				1,903,459
39003-Improvements	5,586	5,612	5,638	5,664	5,690	5,716	5,742	5,768	5,794	5,820	5,846	5,872	5,898	5,924				6,970
39009-Improv. to Leased Premises	250,304	251,890	253,481	255,075	256,673	258,274	259,877	261,484	263,095	264,711	266,331	267,955	269,585	271,219				149,747
39100-Office Furniture & Equipment	368,483	371,271	374,087	376,930	379,795	382,678	385,578	388,503	391,453	394,434	397,440	400,471	403,542	406,646				162,998
39200-Transportation Equipment	278,946	283,028	287,149	291,310	295,502	299,719	303,961	308,240	312,554	316,913	321,308	325,739	330,228	334,763				51,486
39300-Stores Equipment	5,421	5,434	5,447	5,460	5,473	5,486	5,499	5,512	5,525	5,538	5,551	5,564	5,577	5,590				1,010
39400-Tools, Shop, & Garage Equip	893,876	909,877	926,180	942,747	959,674	976,912	994,309	1,011,701	1,029,335	1,047,069	1,065,215	1,083,603	1,101,893	1,120,729				1,565,724
39600-Power Operated Equipment	43,031	43,819	44,607	45,395	46,183	46,972	47,760	48,548	49,336	50,124	50,912	51,701	52,489	53,277				124,486
39603-Ditchers	8,348	8,456	8,565	8,673	8,782	8,890	8,999	9,107	9,216	9,325	9,433	9,542	9,650	9,759				13,661
39604-Backhoes	(18,786)	(18,504)	(18,222)	(17,940)	(17,658)	(17,377)	(17,095)	(16,813)	(16,531)	(16,250)	(15,968)	(15,686)	(15,404)	(15,123)				79,710
39605-Welders	5,052	5,097	5,143	5,188	5,234	5,279	5,325	5,370	5,415	5,461	5,506	5,552	5,597	5,643				4,161
39700-Communication Equipment	89,166	90,438	91,711	92,983	94,256	95,529	96,801	98,074	99,346	100,619	101,892	103,164	104,437	105,709				102,656
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	930,378	928,435	927,150	926,007	927,038	930,196	933,267	932,938	932,750	929,858	929,470	929,196	922,192	918,651				944,554
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	14,592	14,898	15,204	15,510	15,816	16,123	16,429	16,735	17,041	17,347	17,653	17,959	18,265	18,571				20,590
39906-Oth Tang Prop - PC Hardware	226,209	222,477	219,604	217,035	216,922	219,187	221,457	220,220	219,274	215,601	214,754	214,171	206,592	202,909				226,216
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-				11,509,545
RWIP	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)	(735,037)				362,112
TOTAL	209,403,351	210,159,894	210,945,017	211,744,138	212,612,474	213,546,931	214,485,409	215,337,701	216,203,145	217,004,082	217,884,629	218,777,627	219,496,478	220,324,496				343,201,543
GL CHECK																		
VARIANCE																		343,201,543
Balance less CWIP																		0

Divison 93

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500 Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	277,900	277,457	277,015	276,573	276,131	275,689	275,247	274,805	274,363	273,921	273,479	273,037	272,595	272,153	271,711	271,269	270,827	270,385
36600-Structures & Improvements	1,236	1,227	1,217	1,207	1,197	1,188	1,178	1,168	1,159	1,149	1,139	1,130	1,120	1,110	1,101	1,091	1,081	1,071
36602 Meas & Reg Sta Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	74,727	74,416	74,104	73,792	73,480	73,169	72,857	72,545	72,233	71,922	71,610	71,298	91,687	91,687	91,687	91,687	91,687	91,687
36701-Mains - Steel	6,675,571	6,652,292	6,629,014	6,605,735	6,582,457	6,559,178	6,535,900	6,512,621	6,489,343	6,466,064	6,442,786	6,419,507	6,396,229	6,372,950	6,349,672	6,326,393	6,303,115	6,279,836
36900-Meas & Reg Sta Equipment	569,993	563,863	557,932	551,901	545,871	539,840	533,809	527,778	521,748	515,717	509,686	503,656	497,625	491,594	485,563	479,533	473,502	467,471
37400-Land & Land Rights	2,172,000	2,162,405	2,161,972	2,154,428	2,154,428	2,154,034	2,154,034	2,154,034	2,154,034	2,154,034	2,154,034	2,154,034	2,153,602	2,152,980	2,152,366	2,151,601	2,150,978	2,150,361
37402-Land Rights	935,751	934,430	933,109	995,566	994,197	992,827	991,458	990,088	988,718	987,349	985,979	1,459,650	1,497,710	1,553,014	1,607,479	1,675,770	1,731,031	1,785,590
37500-Structures & Improvements	310,043	309,490	308,951	308,405	307,860	307,315	306,770	306,225	305,680	305,135	304,590	304,045	307,207	312,012	316,734	322,756	327,546	332,266
37600-Mains - Cathodic Protection	654,312	656,994	692,590	785,241	754,770	758,711	759,066	765,688	779,085	779,033	776,619	775,212	783,763	797,681	811,303	829,163	842,949	856,481
37601-Mains - Steel	45,556,489	45,594,690	46,428,261	46,358,613	46,325,371	46,277,464	46,681,647	46,670,972	46,444,804	46,851,939	50,272,929	53,605,285	54,290,470	55,332,427	56,356,715	57,663,548	58,703,023	59,727,637
37602-Mains - Plastic	123,483,542	124,073,056	125,220,525	125,046,437	125,044,826	125,668,920	125,644,686	126,736,201	126,836,576	126,847,624	128,787,790	130,874,188	131,397,063	132,296,020	133,176,348	134,354,511	135,250,837	136,131,495
37603-Mains - Anodes	454,071	450,749	452,490	449,156	445,821	442,487	439,154	435,822	432,490	429,323	426,156	422,991	420,111	417,402	414,692	412,121	409,435	406,750
37604 Leak Clamps & Sleeves	1,889,584	1,868,492	1,847,401	1,826,309	1,805,218	1,784,126	1,763,035	1,741,943	1,720,852	1,703,097	1,685,341	1,667,586	1,648,163	1,628,739	1,609,316	1,589,892	1,570,469	1,551,045
37800-Meas & Reg. Sta Eq-General	6,893,764	6,870,991	6,904,605	6,880,904	6,868,767	7,394,823	7,371,143	7,347,463	7,324,403	7,343,106	7,374,763	7,987,357	8,080,059	8,224,479	8,366,290	8,549,039	8,692,951	8,834,561
37900-Meas & Reg - City Gate	2,558,476	2,552,371	3,426,808	3,474,047	3,466,762	3,459,683	3,451,633	3,360,741	3,375,298	3,367,364	3,462,285	3,453,801	3,517,074	3,611,866	3,705,114	3,823,309	3,917,833	4,011,020
38000-Services	88,123,757	88,660,181	89,082,688	89,311,244	89,627,786	90,227,242	90,600,304	91,102,357	91,696,019	92,193,569	92,780,055	93,436,193	93,815,108	94,453,143	95,078,584	95,909,333	96,546,306	97,172,724
38100-Meters	26,110,828	26,781,301	27,013,833	27,491,787	27,576,450	27,862,360	27,910,744	27,991,902	28,193,630	28,200,945	28,267,559	30,719,551	31,049,444	31,572,490	32,085,214	32,750,588	33,269,937	33,780,487
38200-Meter Installations	16,545,226	16,564,486	16,579,315	16,596,370	16,644,995	16,589,567	16,621,699	16,656,060	16,639,685	16,633,719	16,661,630	16,618,354	16,607,184	16,626,036	16,647,297	16,691,915	16,712,529	16,731,805
38300-House Regulators	3,849,086	3,866,156	3,944,180	3,965,097	3,982,707	4,020,065	4,047,206	4,079,263	4,167,455	4,166,075	4,175,861	4,214,221	4,240,142	4,284,307	4,327,524	4,385,171	4,429,073	4,472,171
38500-Ind Meas & Reg Sta Equip	409,289	414,299	406,408	411,420	423,964	424,659	432,867	438,277	428,605	447,908	470,576	473,273	478,058	485,532	492,867	502,331	509,771	517,095
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038
39000-Structures & Improvements	1,984,804	1,975,162	1,963,507	1,951,880	1,940,253	1,928,626	1,916,999	1,918,797	1,913,535	1,915,189	2,001,605	2,557,774	2,603,385	2,674,738	2,744,764	2,835,155	2,906,166	2,976,052
39003-Improvements	6,944	6,918	6,892	6,866	6,840	6,814	6,788	6,762	6,736	6,710	6,684	6,658	6,632	6,606	6,580	6,554	6,528	6,502
39009-Improv to Leased Premises	148,225	146,702	145,179	143,657	142,134	140,612	139,089	137,567	136,044	142,475	140,887	139,298	138,330	137,616	136,888	136,361	135,639	134,905
39100-Office Furniture & Equipment	160,814	158,629	156,444	154,259	154,464	152,395	150,201	172,489	170,223	167,884	165,544	178,977	179,565	181,533	183,418	186,389	188,299	190,135
39200-Transportation Equipment	51,486	51,486	51,486	51,486	51,486	51,486	51,486	51,486	51,486	51,486	51,486	57,656	55,670	54,457	53,176	52,495	51,185	49,814
39300-Stores Equipment	1,001	991	981	971	961	952	942	932	927	921	916	910	897	884	871	858	845	832
39400-Tools, Shop, & Garage Equip	1,556,873	1,551,553	1,538,589	1,541,656	1,545,289	1,579,995	1,587,350	1,618,618	1,628,452	1,627,181	1,633,531	1,741,636	1,751,483	1,772,124	1,792,071	1,820,500	1,840,570	1,860,031
39600-Power Operated Equipment	123,521	122,556	121,590	120,625	119,659	112,130	111,236	110,342	109,589	108,836	108,083	107,330	106,541	105,753	104,965	104,177	103,389	102,600
39603-Ditchers	13,552	13,443	13,335	13,226	13,118	13,009	12,901	12,792	12,684	12,575	12,467	12,358	12,250	12,141	12,032	11,924	11,815	11,707
39604-Backhoes	78,813	77,916	77,020	76,123	75,226	74,329	73,432	72,535	72,535	72,535	72,535	72,535	72,253	71,971	71,690	71,408	71,126	70,844
39605-Welders	4,115	4,070	4,024	3,979	3,934	3,888	3,843	3,797	3,752	3,706	3,661	3,616	3,570	3,525	3,479	3,434	3,388	3,343
39700-Communication Equipment	101,414	100,171	98,928	97,685	96,443	95,200	93,957	92,714	91,472	90,229	88,986	87,744	86,471	85,198	83,926	82,653	81,381	80,108
39701-Comm. Equip - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	958,641	948,125	942,369	931,836	921,303	917,715	907,146	904,187	904,147	895,352	901,437	901,829	896,978	894,787	892,486	892,301	890,160	887,929
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	20,285	19,991	19,676	19,371	19,066	18,762	18,457	18,152	17,847	17,543	17,238	16,933	16,627	16,321	16,015	15,709	15,403	15,097
39906-Oth Tang Prop - PC Hardware	218,531	210,845	203,160	195,475	213,153	205,260	229,340	220,788	212,294	203,741	200,232	295,162	298,506	307,133	315,403	327,833	336,132	344,116
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	17,780,221	18,391,940	15,745,362	16,042,270	17,176,206	19,077,682	22,345,079	25,266,697	27,046,784	28,933,618	26,905,740	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322
RWIP	668,199	660,422	573,649	593,011	594,130	568,035	607,639	667,634	598,527	609,425	667,448	735,037	735,037	735,037	735,037	735,037	735,037	735,037
TOTAL	352,933,750	355,279,024	356,113,276	357,017,278	358,485,412	362,268,905	366,569,389	370,950,812	373,331,880	376,107,045	380,372,013	384,599,031	386,757,596	390,268,455	393,749,368	398,312,799	401,830,931	405,290,082
GL CHECK																		
VARIANCE	352,933,750	355,279,024	356,113,276	357,017,278	358,485,412	362,268,905	366,569,389	370,950,812	373,331,880	376,107,045	380,372,013	384,599,031						
Balance less CWIP																		
	0	-	0	-	0	(0)	0	0	(0)	0	0	0						

Divison 93

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30500 Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629			
36520-Rights-Of-Way	269,943	269,501	269,059	268,617	268,175	267,733	267,291	266,849	266,407	265,965	265,523	265,081	264,639	264,197			
36600-Structures & Improvements	1,062	1,052	1,042	1,033	1,023	1,013	1,004	994	984	975	965	955	945	936			
36602-Meas & Reg Sta Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36700-Mains - Cathodic Protection	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687			
36701-Mains - Steel	6,256,558	6,233,279	6,210,001	6,186,722	6,163,444	6,140,165	6,116,887	6,093,608	6,070,330	6,047,051	6,023,773	6,000,494	5,977,216	5,953,937			
36900-Meas & Reg Sta Equipment	461,440	455,410	449,379	443,348	437,318	431,287	425,256	419,225	413,195	407,164	401,133	395,103	389,072	383,041			
37400-Land & Land Rights	2,149,367	2,148,589	2,147,812	2,147,064	2,146,453	2,145,976	2,145,493	2,144,798	2,144,113	2,143,259	2,142,562	2,141,873	2,140,763	2,139,871			
37402-Land Rights	1,874,718	1,845,832	2,013,025	2,079,266	2,132,867	2,174,119	2,215,787	2,276,941	2,337,157	2,412,817	2,473,922	2,534,243	2,633,178	2,711,992			
37500-Structures & Improvements	340,242	346,515	352,414	358,219	362,828	366,271	369,750	375,063	380,285	386,956	392,256	397,475	406,331	413,285			
37600-Mains - Cathodic Protection	860,664	899,219	916,514	933,470	946,474	955,624	964,874	980,120	995,034	1,014,683	1,029,781	1,044,595	1,071,306	1,091,730			
37601-Mains - Steel	61,459,454	62,821,897	64,103,028	65,364,276	66,366,153	67,114,745	67,871,479	69,026,727	70,162,239	71,613,353	72,765,828	73,901,705	75,827,526	77,340,533			
37602-Mains - Plastic	137,757,635	138,994,187	140,145,441	141,275,521	142,132,184	142,721,846	143,320,086	144,338,411	145,335,927	146,666,125	147,881,512	148,879,397	150,509,985	151,905,403			
37603-Mains - Anodes	404,400	401,892	399,355	396,819	394,171	391,414	388,666	386,109	383,551	381,148	378,617	376,087	373,932	371,599			
37604-Leak Clamps & Sleeves	1,531,622	1,512,199	1,492,775	1,473,352	1,453,928	1,434,505	1,415,082	1,395,658	1,376,235	1,356,811	1,337,388	1,317,965	1,298,541	1,279,118			
37800-Meas & Reg Sta. Eq-General	9,078,907	9,269,472	9,448,241	9,624,041	9,762,165	9,863,503	9,965,987	10,126,241	10,283,581	10,486,648	10,646,334	10,803,561	11,075,319	11,287,117			
37900-Meas & Reg - City Gate	4,166,732	4,289,724	4,405,532	4,519,538	4,610,580	4,679,199	4,748,521	4,853,072	4,955,854	5,086,524	5,190,752	5,293,489	5,466,085	5,602,093			
38000-Services	98,312,687	99,184,764	99,998,408	100,797,756	101,409,117	101,836,860	102,270,688	102,993,954	103,703,151	104,641,679	105,363,758	106,074,047	107,357,986	108,342,657			
38100-Meters	34,674,194	35,366,123	36,013,194	36,648,474	37,142,087	37,497,493	37,856,759	38,431,777	38,995,266	39,729,264	40,300,153	40,861,213	41,850,259	42,613,919			
38200-Meter Installations	16,814,555	16,864,125	16,906,427	16,946,921	16,964,128	16,958,595	16,953,791	16,984,753	17,013,939	17,071,448	17,102,145	17,131,348	17,231,451	17,294,492			
38300-House Regulators	4,551,449	4,611,730	4,667,814	4,722,817	4,764,485	4,793,140	4,822,179	4,871,598	4,919,955	4,984,432	5,033,555	5,081,781	5,170,420	5,237,840			
38500-Ind Meas & Reg Sta Equip	529,750	539,609	548,852	557,938	565,061	570,267	575,532	583,801	591,915	602,406	610,637	618,737	632,794	643,727			
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38900-Land & Land Rights	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038			
39000-Structures & Improvements	3,096,985	3,191,135	3,279,374	3,366,100	3,434,025	3,483,600	3,533,725	3,612,603	3,689,999	3,790,142	3,868,638	3,945,878	4,080,137	4,184,479			
39003-Improvements	6,476	6,450	6,424	6,398	6,372	6,345	6,319	6,293	6,267	6,241	6,215	6,189	6,163	6,137			
39009-Improv to Leased Premises	134,677	134,179	133,621	133,046	132,281	131,331	130,386	129,726	129,050	128,598	127,928	127,244	127,127	126,708			
39100-Office Furniture & Equipment	194,715	197,829	200,607	203,268	204,939	205,587	206,254	208,465	210,581	213,911	216,056	218,118	223,245	226,734			
39200-Transportation Equipment	49,987	49,292	48,362	47,393	45,793	43,602	41,408	40,077	38,671	37,935	36,496	34,989	35,206	34,455			
39300-Stores Equipment	819	806	793	780	767	754	741	728	715	702	689	676	683	650			
39400-Tools, Shop & Garage Equip	1,900,949	1,930,328	1,957,036	1,982,943	2,000,739	2,010,644	2,020,678	2,042,771	2,064,089	2,094,881	2,116,335	2,137,109	2,181,852	2,213,704			
39600-Power Operated Equipment	101,812	101,024	100,236	99,448	98,660	97,871	97,083	96,295	95,507	94,719	93,930	93,142	92,354	91,566			
39603-Ditchers	11,596	11,490	11,381	11,273	11,164	11,056	10,947	10,839	10,730	10,621	10,513	10,404	10,296	10,187			
39604-Backhoes	70,563	70,281	69,999	69,717	69,436	69,154	68,872	68,590	68,309	68,027	67,745	67,463	67,182	66,900			
39605-Welders	3,297	3,252	3,207	3,161	3,116	3,070	3,025	2,979	2,934	2,889	2,843	2,798	2,752	2,707			
39700-Communication Equipment	78,835	77,563	76,290	75,017	73,745	72,472	71,200	69,927	68,654	67,382	66,109	64,837	63,564	62,291			
39701-Comm. Equip - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39702-Comm. Equip - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39705-Comm. Equip - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	890,964	891,292	891,047	890,679	888,412	884,288	880,241	879,185	877,967	879,132	878,111	876,991	881,753	883,490			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	14,791	14,485	14,178	13,872	13,566	13,260	12,954	12,648	12,342	12,036	11,730	11,424	11,118	10,812			
39906-Oth Tang Prop - PC Hardware	362,645	375,473	388,967	398,049	405,122	408,298	411,526	420,677	428,430	442,829	451,613	460,047	480,258	494,102			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322	20,740,322			
RWIP	735,037	735,037	735,037	735,037	735,037	735,037	735,037	735,037	735,037	735,037	735,037	735,037	735,037	735,037			
TOTAL	411,510,206	416,285,489	420,743,568	425,122,069	428,486,489	430,860,800	433,266,183	437,227,193	441,110,073	445,224,468	450,171,260	454,052,172	461,017,092	468,368,122			
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

	Additions												Projection										
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
30200-Franchises & Consents													-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp													-	-	-	-	-	-	-	-	-	-	-
30500 Structures And Improv													-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights													-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way													-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements													-	-	-	-	-	-	-	-	-	-	-
36602 Meas & Reg Sta Str													-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection													-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel													-	-	-	-	-	-	-	-	-	-	-
36900-Meas & Reg Sta Equipment													-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights													(432)	(622)	(614)	(765)	(624)	(617)	(993)	(799)	(757)	(747)	(611)
37402-Land Rights													39,845	57,355	56,581	70,487	57,523	56,886	91,560	73,630	69,788	68,915	56,339
37500-Structures & Improvements													3,758	5,410	5,337	6,649	5,426	5,366	8,636	6,945	6,583	6,500	5,314
37600-Mains - Cathodic Protection													12,344	17,768	17,529	21,837	17,820	17,623	28,385	22,810	21,620	21,350	17,454
37601-Mains - Steel													816,048	1,174,658	1,158,798	1,443,599	1,178,082	1,165,043	1,875,176	1,507,958	1,429,280	1,411,403	1,153,836
37602-Mains - Plastic													860,227	1,238,249	1,221,533	1,521,752	1,241,861	1,228,115	1,976,694	1,589,595	1,506,658	1,487,814	1,216,302
37603:Mains - Anodes													373	537	530	660	538	532	857	689	653	645	527
37604:Leak Clamps & Sleeves													-	-	-	-	-	-	-	-	-	-	-
37800-Meas & Reg Sta Eq-General													118,401	170,431	168,130	209,452	170,928	169,036	272,070	216,790	207,375	204,781	167,410
37900-Meas & Reg - City Gate													72,187	103,910	102,507	127,700	104,213	103,059	165,877	133,393	126,433	124,852	102,068
38000-Services													592,162	852,384	840,877	1,047,541	854,870	845,406	1,360,713	1,094,243	1,037,151	1,024,178	837,276
38100-Meters													443,472	638,353	629,735	784,506	640,215	633,129	1,019,042	819,462	776,725	767,010	627,038
38200-Meter Installations													73,252	105,442	104,018	129,583	105,749	104,579	168,323	135,360	128,298	126,693	103,573
38300-House Regulators													41,625	60,205	59,392	73,999	60,381	59,712	96,109	77,288	73,256	72,339	59,138
38500-Ind Meas & Reg Sta Equip													6,161	8,869	8,749	10,899	8,895	8,796	14,158	11,385	10,791	10,656	8,712
38700-Other Equipment													-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights													-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements													58,996	84,921	83,775	104,364	85,169	84,226	135,565	109,017	103,329	102,037	83,416
39003-Improvements													-	-	-	-	-	-	-	-	-	-	-
39009-Improv to Leased Premises													569	848	837	1,042	851	841	1,354	1,089	1,032	1,019	833
39100-Office Furniture & Equipment													3,194	4,598	4,536	5,650	4,611	4,560	7,339	5,902	5,594	5,524	4,516
39200-Transportation Equipment													1,833	2,639	2,603	3,243	2,647	2,617	4,213	3,388	3,211	3,171	2,592
39300-Stores Equipment													-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip													25,044	36,049	35,563	44,303	36,154	35,754	57,548	46,278	43,863	43,315	35,410
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													6,037	8,690	8,572	10,679	8,715	8,618	13,872	11,155	10,573	10,441	8,536
39900-Other Tangible Property													-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W													-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware													12,335	17,755	17,515	21,820	17,607	17,510	28,344	22,793	21,604	21,334	17,440
39907-Oth Tang Prop - PC Software													-	-	-	-	-	-	-	-	-	-	-
CWIP													-	-	-	-	-	-	-	-	-	-	-
RWIP													-	-	-	-	-	-	-	-	-	-	-
TOTAL	10,366,407	3,310,716	1,813,138	1,650,070	2,387,601	4,719,446	5,240,086	5,311,229	3,355,252	3,738,621	5,218,373	5,297,619	3,187,651	4,588,447	4,526,504	5,638,992	4,601,830	4,550,895	7,324,820	5,890,392	5,583,061	5,513,230	4,507,118
GL CHECK																							
VARIANCE	4,095,731	2,698,997	4,459,716	1,553,163	1,263,665	2,817,970	1,972,688	2,389,711	1,575,066	1,851,787	7,246,251	11,463,037											
Balance less CWIP																							
													3,187,651	4,588,447	4,526,504	5,638,992	4,601,830	4,550,895	7,324,820	5,890,392	5,583,061	5,513,230	4,507,118
													-	-	-	-	-	-	-	-	-	-	-

Divison 93

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Retirements Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-										
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-										
30500:Structures And Improv	-	-	-	-	-	-	-	-	-										
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-										
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-										
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-										
36902 Meas & Reg. Sta Str	-	-	-	-	-	-	-	-	-										
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-										
36701-Mains - Steel	-	-	-	-	-	-	-	-	-										
36900-Meas & Reg Sta Equipment	-	-	-	-	-	-	-	-	-										
37400-Land & Land Rights	(478)	(483)	(695)	(685)	(854)	(697)	(689)	(1,109)	(892)										
37402-Land Rights	44,040	44,507	64,066	63,201	78,734	64,253	63,542	102,272	82,244										
37500-Structures & Improvements	4,154	4,198	6,043	5,961	7,426	6,061	5,993	9,647	7,758										
37600-Mains - Cathodic Protection	13,644	13,788	19,847	19,579	24,392	19,905	19,685	31,684	25,479										
37601-Mains - Steel	901,960	911,526	1,312,091	1,294,378	1,612,500	1,315,818	1,301,353	2,094,571	1,684,389				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37602-Mains - Plastic	950,790	960,874	1,383,125	1,364,453	1,699,797	1,387,159	1,371,805	2,207,967	1,775,578				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37603:Mains - Anodes	412	417	600	592	737	601	595	957	770										[illegible]
37604 Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-										
37800-Meas. & Reg Sta Eq-General	130,866	132,253	190,372	187,802	233,958	190,927	188,814	303,902	244,388							[illegible]		[illegible]	
37900-Meas & Reg - City Gate	79,787	80,633	116,067	114,500	142,641	116,405	115,117	185,285	149,000								[illegible]		
38000-Services	654,503	661,445	952,113	938,259	1,170,103	954,890	944,321	1,519,916	1,222,269				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38100-Meters	490,159	495,358	713,040	703,414	876,294	715,120	707,205	1,138,270	915,361					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
38200-Meter Installations	80,963	81,822	117,778	116,188	144,744	118,122	116,814	188,017	151,197					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
38300-House Regulators	46,229	46,719	67,249	66,341	82,646	67,445	66,699	107,354	86,331										
38500-Ind. Meas & Reg. Sta Equip	6,810	6,882	9,907	9,773	12,175	9,935	9,825	15,814	12,717										
38700-Other Equipment	-	-	-	-	-	-	-	-	-										
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-										
39000-Structures & Improvements	65,207	65,898	94,857	93,577	116,575	95,134	94,081	151,426	121,772										
39003-Improvements	-	-	-	-	-	-	-	-	-										
39009-Improv to Leased Premises	651	658	947	935	1,164	950	940	1,512	1,216										
39100-Office Furniture & Equipment	3,530	3,568	5,136	5,066	6,311	5,150	5,093	8,198	6,593										
39200-Transportation Equipment	2,026	2,048	2,948	2,908	3,623	2,956	2,924	4,706	3,784										
39300-Stores Equipment	-	-	-	-	-	-	-	-	-										
39400-Tools, Shop, & Garage Equip	27,680	27,974	40,267	39,723	49,486	40,364	39,937	64,281	51,693										
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-									[illegible]	
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	6,672	6,743	9,706	9,575	11,929	9,735	9,627	15,495	12,460										
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-										
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-										
39906-Oth Tang Prop - PC Hardware	13,833	13,778	19,833	19,565	24,373	19,890	19,670	31,660	25,460										
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-										
CWIP		-																	
RWIP																			
TOTAL	3,523,239	3,560,606	5,125,295	5,056,105	6,298,754	5,140,244	5,083,350	8,181,824	6,579,568				(72,860)	(144,088)	(118,707)	(304,048)	(212,953)	(384,033)	(14,732)
GL CHECK																			
VARIANCE																			
Balance less CWIP																			
	3,523,239	3,560,606	5,125,295	5,056,105	6,298,754	5,140,244	5,083,350	8,181,824	6,579,568										
	-	-	-	-	-	-	-	-	-										

Divison 93

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
30200-Franchises & Consents						-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp						-	-	-	-	-	-	-	-	-	-	-	-	-
30500 Structures And Improv						-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights						-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way						-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements						-	-	-	-	-	-	-	-	-	-	-	-	-
36602 Meas & Reg Sta Str						-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection						-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel						-	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas & Reg Sta Equipment						-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights						-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights						-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements						-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection						-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel						(18,959)	(27,291)	(26,922)	(33,539)	(27,370)	(27,067)	(43,566)	(35,034)	(33,206)	(32,791)	(26,807)	(20,955)	(21,177)
37602-Mains - Plastic						(13,713)	(19,739)	(19,473)	(24,259)	(19,797)	(19,578)	(31,511)	(25,340)	(24,018)	(23,718)	(19,389)	(15,157)	(15,317)
37603 Mains - Anodes						(1,506)	(2,168)	(2,139)	(2,665)	(2,175)	(2,151)	(3,462)	(2,784)	(2,638)	(2,605)	(2,130)	(1,665)	(1,683)
37604 Leak Clamps & Sleeves						-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas & Reg Sta Eq-General						(5,706)	(8,213)	(8,103)	(10,094)	(8,237)	(8,146)	(13,112)	(10,544)	(9,994)	(9,869)	(8,068)	(6,307)	(6,374)
37900-Meas & Reg - City Gate						(217)	(312)	(308)	(383)	(313)	(309)	(498)	(400)	(380)	(375)	(306)	(240)	(242)
38000-Services						(95,394)	(137,314)	(135,460)	(168,753)	(137,715)	(136,190)	(219,203)	(176,276)	(167,079)	(164,989)	(134,880)	(105,437)	(106,555)
38100-Meters						(16,214)	(23,340)	(23,025)	(28,684)	(23,408)	(23,149)	(37,259)	(29,962)	(28,399)	(28,044)	(22,926)	(17,922)	(18,112)
38200-Meter Installations						(27,293)	(39,286)	(38,756)	(48,281)	(39,401)	(38,965)	(62,715)	(50,433)	(47,802)	(47,204)	(38,590)	(30,166)	(30,486)
38300-House Regulators						(231)	(332)	(328)	(409)	(333)	(330)	(531)	(427)	(404)	(399)	(327)	(255)	(258)
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						(486)	(700)	(691)	(860)	(702)	(694)	(1,117)	(899)	(852)	(841)	(688)	(537)	(543)
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						(6,911)	(9,947)	(9,813)	(12,225)	(9,976)	(9,866)	(15,880)	(12,770)	(12,104)	(11,952)	(9,771)	(7,638)	(7,719)
39900-Other Tangible Property						-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W						-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware						(7,413)	(10,670)	(10,526)	(13,113)	(10,701)	(10,563)	(17,033)	(13,697)	(12,983)	(12,820)	(10,481)	(8,193)	(8,280)
39907-Oth Tang Prop - PC Software						-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP						-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP						-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(105,118)	(558,628)	(689,927)	(329,735)	(254,293)	(194,042)	(279,313)	(275,543)	(343,263)	(280,128)	(277,027)	(445,885)	(358,567)	(339,858)	(335,608)	(274,362)	(214,471)	(216,745)
GL CHECK																		
VARIANCE				Retirement %	-7.35%													
Balance less CWIP																		

		Additions	Retirements	Gross Plant	Gross Plant
		Sep-18	Sep-18	Sep-18	May-20
36600-Structures & Improvements	0.00%	-	-	2,679	2,679
36602:Meas. & Reg. Sta. Str	0.00%	-	-	-	-
36700-Mains - Cathodic Protection	0.00%	-	-	91,667	91,667
36701-Mains - Steel	0.00%	-	-	11,786,579	11,786,579
36900-Meas. & Reg. Sta. Equipment	0.00%	-	-	1,690,856	1,690,856
37400-Land & Land Rights	0.00%	(5,882)	-	2,153,602	2,139,871
37402-Land Rights	0.00%	542,345	-	1,739,261	3,005,183
37500-Structures & Improvements	0.00%	51,156	-	342,270	461,676
37800-Mains - Cathodic Protection	0.00%	168,016	-	1,179,167	1,571,345
37601-Mains - Steel	-2.32%	11,107,400	(258,056)	81,789,536	107,113,704
37602-Mains - Plastic	-1.59%	11,708,731	(186,651)	211,949,379	238,843,823
37603 Mains - Anodes	-403.94%	5,076	(20,504)	780,701	744,688
37604:Leak Clamps & Sleeves	0.00%	-	(400,342)	4,661,619	4,661,619
37800-Meas. & Reg. Sta. Eq-General	-4.82%	1,611,575	(77,665)	13,350,064	16,930,465
37900-Meas. & Reg. - City Gate	-0.30%	962,556	(2,949)	5,021,760	7,308,323
38000-Services	-16.11%	8,060,035	(1,298,425)	138,322,031	154,104,750
38100-Meters	-3.86%	6,036,185	(220,699)	40,443,734	54,018,042
38200-Meter Installations	-37.26%	997,043	(371,484)	32,998,399	34,458,558
38300-House Regulators	-0.55%	569,293	(3,143)	6,990,994	8,312,481
38500-Ind. Meas. & Reg. Sta. Equip	0.00%	63,863	-	660,780	656,531
38700-Other Equipment	0.00%	-	-	-	-
38900-Land & Land Rights	0.00%	-	-	779,038	779,038
39000-Structures & Improvements	0.00%	803,006	-	6,201,451	8,075,800
39003-Improvements	0.00%	-	-	12,062	12,062
39009-Improv. to Leased Premises	0.00%	8,020	-	379,208	397,928
39100-Office Furniture & Equipment	0.00%	43,474	-	531,904	633,380
39200-Transportation Equipment	0.00%	24,954	-	310,970	369,218
39300-Stores Equipment	0.00%	-	(1,402)	5,241	6,241
39400-Tools, Shop, & Garage Equip.	-1.94%	340,877	(6,819)	2,554,219	3,334,433
39600-Power Operated Equipment	0.00%	-	(32,579)	144,843	144,843
39603-Ditchers	0.00%	-	-	19,948	19,948
39604-Backhoes	0.00%	-	(113,050)	51,777	51,777
39605-Welders	0.00%	-	-	8,349	8,349
39700-Communication Equipment	0.00%	-	-	168,001	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	-114.48%	82,168	(94,062)	1,829,903	1,802,141
39900-Other Tangible Property	0.00%	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	0.00%	-	-	29,363	29,363
39906-Oth Tang Prop - PC Hardware	-60.09%	167,891	(100,893)	540,628	697,011
39907-Oth Tang Prop - PC Software	0.00%	-	-	-	-

Divison 93

We do not project any Transfers/Adjustments

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
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	(30,483)	(30,072)	(37,463)	(30,572)	(30,234)	(48,663)	(39,133)			
37602-Mains - Plastic	(22,049)	(21,751)	(27,097)	(22,113)	(21,868)	(35,198)	(28,305)			
37603 Mains - Anodes	(2,422)	(2,389)	(2,977)	(2,429)	(2,402)	(3,867)	(3,109)			
37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-			
37800-Meas & Reg Sta Eq-General	(9,174)	(9,051)	(11,275)	(9,201)	(9,099)	(14,646)	(11,778)			
37900-Meas & Reg - City Gate	(348)	(344)	(428)	(349)	(346)	(556)	(447)			
38000-Services	(153,380)	(151,309)	(188,497)	(153,827)	(152,125)	(244,850)	(196,900)			
38100-Meters	(26,071)	(25,719)	(32,040)	(26,147)	(25,857)	(41,618)	(33,468)			
38200-Meter Installations	(43,883)	(43,280)	(53,930)	(44,011)	(43,523)	(70,052)	(56,334)			
38300-House Regulators	(371)	(366)	(456)	(372)	(368)	(593)	(477)			
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	(782)	(771)	(961)	(784)	(775)	(1,248)	(1,004)			
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	(11,111)	(10,961)	(13,655)	(11,144)	(11,020)	(17,738)	(14,264)			
39900-Other Tangible Property	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-			
39908-Oth Tang Prop - PC Hardware	(11,918)	(11,757)	(14,647)	(11,953)	(11,821)	(19,026)	(15,300)			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-			
CWIP	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-			
TOTAL	**(311,993)**	**(307,781)**	**(383,425)**	**(312,903)**	**(309,439)**	**(498,053)**	**(400,519)**			
GL CHECK										
VARIANCE										
Balance less CWIP										

Transfers

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-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	-	-	-	-	-	-	-
39908-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Divison 93

	May-18	Jun-18	Jul-18	Aug-18	Sep-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:			Oct	Fiscal 2017	100%	41.81%	4.52%	4.26%	
				Nov-Dec	Fiscal 2017	100%	41.88%	4.52%	4.36%	
					Fiscal 2018	100%	41.91%	4.57%	4.36%	
					Fiscal 2019	100%	40.59%	4.63%	4.16%	

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-17	0	76,075	0	0	0	31,858	0	0	31,858
2	Oct-17	0	76,068	0	0	0	31,880	0	0	31,880
3	Nov-17	0	76,068	0	0	0	31,880	0	0	31,880
4	Dec-17	0	76,068	0	0	0	31,880	0	0	31,880
5	Jan-18	0	76,068	0	0	0	31,880	0	0	31,880
6	Feb-18	0	76,068	0	0	0	31,880	0	0	31,880
7	Mar-18	0	76,068	0	0	0	31,880	0	0	31,880
8	Apr-18	0	76,068	0	0	0	31,880	0	0	31,880
9	May-18	0	64,640	0	0	0	27,091	0	0	27,091
10	Jun-18	0	64,640	0	0	0	27,091	0	0	27,091
11	Jul-18	0	64,640	0	0	0	27,091	0	0	27,091
12	Aug-18	0	64,640	0	0	0	27,091	0	0	27,091
13	Sep-18	0	64,640	0	0	0	27,091	0	0	27,091
14	Oct-18	0	64,640	0	0	0	26,237	0	0	26,237
15	Nov-18	0	64,640	0	0	0	26,237	0	0	26,237
16	Dec-18	0	64,640	0	0	0	26,237	0	0	26,237
17	Jan-19	0	64,640	0	0	0	26,237	0	0	26,237
18	Feb-19	0	64,640	0	0	0	26,237	0	0	26,237
19	Mar-19	0	64,640	0	0	0	26,237	0	0	26,237
20	Apr-19	0	64,640	0	0	0	26,237	0	0	26,237
21	May-19	0	64,640	0	0	0	26,237	0	0	26,237
22	Jun-19	0	64,640	0	0	0	26,237	0	0	26,237
23	Jul-19	0	64,640	0	0	0	26,237	0	0	26,237
24	Aug-19	0	64,640	0	0	0	26,237	0	0	26,237
25	Sep-19	0	64,640	0	0	0	26,237	0	0	26,237
26	Oct-19	0	64,640	0	0	0	26,237	0	0	26,237
27	Nov-19	0	64,640	0	0	0	26,237	0	0	26,237
28	Dec-19	0	64,640	0	0	0	26,237	0	0	26,237
29	Jan-20	0	64,640	0	0	0	26,237	0	0	26,237
30	Feb-20	0	64,640	0	0	0	26,237	0	0	26,237
31	Mar-20	0	64,640	0	0	0	26,237	0	0	26,237
32	Apr-20	0	64,640	0	0	0	26,237	0	0	26,237
33	May-20	0	64,640	0	0	0	26,237	0	0	26,237

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-17	7,351,047	0	0	0	7,351,047	0	0	0	7,351,047
2	Oct-17	8,153,627	0	0	0	8,153,627	0	0	0	8,153,627
3	Nov-17	8,246,120	0	0	0	8,246,120	0	0	0	8,246,120
4	Dec-17	5,626,240	0	0	0	5,626,240	0	0	0	5,626,240
5	Jan-18	3,233,440	0	0	0	3,233,440	0	0	0	3,233,440
6	Feb-18	2,690,790	0	0	0	2,690,790	0	0	0	2,690,790
7	Mar-18	831,112	0	0	0	831,112	0	0	0	831,112
8	Apr-18	1,368,505	0	0	0	1,368,505	0	0	0	1,368,505
9	May-18	2,631,037	0	0	0	2,631,037	0	0	0	2,631,037
10	Jun-18	3,756,056	0	0	0	3,756,056	0	0	0	3,756,056
11	Jul-18	4,749,018	0	0	0	4,749,018	0	0	0	4,749,018
12	Aug-18	5,834,875	0	0	0	5,834,875	0	0	0	5,834,875
13	Sep-18	6,854,014	0	0	0	6,854,014	0	0	0	6,854,014
14	Oct-18	7,586,864	0	0	0	7,586,864	0	0	0	7,586,864
15	Nov-18	8,690,621	0	0	0	8,690,621	0	0	0	8,690,621
16	Dec-18	8,110,393	0	0	0	8,110,393	0	0	0	8,110,393
17	Jan-19	7,011,536	0	0	0	7,011,536	0	0	0	7,011,536
18	Feb-19	4,538,307	0	0	0	4,538,307	0	0	0	4,538,307
19	Mar-19	2,724,019	0	0	0	2,724,019	0	0	0	2,724,019
20	Apr-19	1,682,676	0	0	0	1,682,676	0	0	0	1,682,676
21	May-19	2,698,466	0	0	0	2,698,466	0	0	0	2,698,466
22	Jun-19	3,738,478	0	0	0	3,738,478	0	0	0	3,738,478
23	Jul-19	4,761,650	0	0	0	4,761,650	0	0	0	4,761,650
24	Aug-19	5,835,794	0	0	0	5,835,794	0	0	0	5,835,794

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
						93	91	12	2	
	Allocation Factors:			Oct	Fiscal 2017	100%	41.81%	4.52%	4.26%	
				Nov-Dec	Fiscal 2017	100%	41.88%	4.52%	4.36%	
25	Sep-19	6,908,733	0	0	0	6,908,733	0	0	0	6,908,733
26	Oct-19	7,936,180	0	0	0	7,936,180	0	0	0	7,936,180
27	Nov-19	9,009,120	0	0	0	9,009,120	0	0	0	9,009,120
28	Dec-19	8,416,582	0	0	0	8,416,582	0	0	0	8,416,582
29	Jan-20	6,559,420	0	0	0	6,559,420	0	0	0	6,559,420
30	Feb-20	4,579,371	0	0	0	4,579,371	0	0	0	4,579,371
31	Mar-20	2,746,693	0	0	0	2,746,693	0	0	0	2,746,693
32	Apr-20	1,698,719	0	0	0	1,698,719	0	0	0	1,698,719
33	May-20	2,666,323	0	0	0	2,666,323	0	0	0	2,666,323

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-17	(1,647,626)	0	0	0	(1,647,626)	0	0	0	(1,647,626)
2	Oct-17	(1,640,924)	0	0	0	(1,640,924)	0	0	0	(1,640,924)
3	Nov-17	(1,608,700)	0	0	0	(1,608,700)	0	0	0	(1,608,700)
4	Dec-17	(1,580,328)	0	0	0	(1,580,328)	0	0	0	(1,580,328)
5	Jan-18	(1,548,410)	0	0	0	(1,548,410)	0	0	0	(1,548,410)
6	Feb-18	(1,555,682)	0	0	0	(1,555,682)	0	0	0	(1,555,682)
7	Mar-18	(1,556,309)	0	0	0	(1,556,309)	0	0	0	(1,556,309)
8	Apr-18	(1,470,098)	0	0	0	(1,470,098)	0	0	0	(1,470,098)
9	May-18	(1,452,699)	0	0	0	(1,452,699)	0	0	0	(1,452,699)
10	Jun-18	(1,409,525)	0	0	0	(1,409,525)	0	0	0	(1,409,525)
11	Jul-18	(1,395,471)	0	0	0	(1,395,471)	0	0	0	(1,395,471)
12	Aug-18	(1,380,914)	0	0	0	(1,380,914)	0	0	0	(1,380,914)
13	Sep-18	(1,362,960)	0	0	0	(1,362,960)	0	0	0	(1,362,960)
14	Oct-18	(1,363,358)	0	0	0	(1,363,358)	0	0	0	(1,363,358)
15	Nov-18	(1,363,756)	0	0	0	(1,363,756)	0	0	0	(1,363,756)
16	Dec-18	(1,364,153)	0	0	0	(1,364,153)	0	0	0	(1,364,153)
17	Jan-19	(1,364,551)	0	0	0	(1,364,551)	0	0	0	(1,364,551)
18	Feb-19	(1,364,949)	0	0	0	(1,364,949)	0	0	0	(1,364,949)
19	Mar-19	(1,365,347)	0	0	0	(1,365,347)	0	0	0	(1,365,347)
20	Apr-19	(1,365,746)	0	0	0	(1,365,746)	0	0	0	(1,365,746)
21	May-19	(1,366,144)	0	0	0	(1,366,144)	0	0	0	(1,366,144)
22	Jun-19	(1,366,542)	0	0	0	(1,366,542)	0	0	0	(1,366,542)
23	Jul-19	(1,366,941)	0	0	0	(1,366,941)	0	0	0	(1,366,941)
24	Aug-19	(1,367,340)	0	0	0	(1,367,340)	0	0	0	(1,367,340)
25	Sep-19	(1,367,738)	0	0	0	(1,367,738)	0	0	0	(1,367,738)
26	Oct-19	(1,368,137)	0	0	0	(1,368,137)	0	0	0	(1,368,137)
27	Nov-19	(1,368,536)	0	0	0	(1,368,536)	0	0	0	(1,368,536)
28	Dec-19	(1,368,935)	0	0	0	(1,368,935)	0	0	0	(1,368,935)
29	Jan-20	(1,369,335)	0	0	0	(1,369,335)	0	0	0	(1,369,335)
30	Feb-20	(1,369,734)	0	0	0	(1,369,734)	0	0	0	(1,369,734)
31	Mar-20	(1,370,134)	0	0	0	(1,370,134)	0	0	0	(1,370,134)
32	Apr-20	(1,370,533)	0	0	0	(1,370,533)	0	0	0	(1,370,533)
33	May-20	(1,370,933)	0	0	0	(1,370,933)	0	0	0	(1,370,933)

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-17	(55,077)	0	0	0	(55,077)	0	0	0	(55,077)
2	Oct-17	(59,153)	0	0	0	(59,153)	0	0	0	(59,153)
3	Nov-17	(62,102)	0	0	0	(62,102)	0	0	0	(62,102)
4	Dec-17	(64,646)	0	0	0	(64,646)	0	0	0	(64,646)
5	Jan-18	(68,432)	0	0	0	(68,432)	0	0	0	(68,432)
6	Feb-18	(39,941)	0	0	0	(39,941)	0	0	0	(39,941)
7	Mar-18	(46,582)	0	0	0	(46,582)	0	0	0	(46,582)
8	Apr-18	(52,727)	0	0	0	(52,727)	0	0	0	(52,727)
9	May-18	(58,437)	0	0	0	(58,437)	0	0	0	(58,437)
10	Jun-18	(63,710)	0	0	0	(63,710)	0	0	0	(63,710)
11	Jul-18	(69,126)	0	0	0	(69,126)	0	0	0	(69,126)
12	Aug-18	(74,185)	0	0	0	(74,185)	0	0	0	(74,185)
13	Sep-18	(76,961)	0	0	0	(76,961)	0	0	0	(76,961)
14	Oct-18	(76,983)	0	0	0	(76,983)	0	0	0	(76,983)
15	Nov-18	(77,006)	0	0	0	(77,006)	0	0	0	(77,006)
16	Dec-18	(77,028)	0	0	0	(77,028)	0	0	0	(77,028)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:			Oct Nov-Dec	Fiscal 2017 Fiscal 2017	93 100%	91 41.81% 41.88%	12 4.52% 4.52%	2 4.26% 4.36%	
17	Jan-19	(77,051)	0	0	0	(77,051)	0	0	0	(77,051)
18	Feb-19	(77,073)	0	0	0	(77,073)	0	0	0	(77,073)
19	Mar-19	(77,096)	0	0	0	(77,096)	0	0	0	(77,096)
20	Apr-19	(77,118)	0	0	0	(77,118)	0	0	0	(77,118)
21	May-19	(77,141)	0	0	0	(77,141)	0	0	0	(77,141)
22	Jun-19	(77,163)	0	0	0	(77,163)	0	0	0	(77,163)
23	Jul-19	(77,186)	0	0	0	(77,186)	0	0	0	(77,186)
24	Aug-19	(77,208)	0	0	0	(77,208)	0	0	0	(77,208)
25	Sep-19	(77,231)	0	0	0	(77,231)	0	0	0	(77,231)
26	Oct-19	(77,253)	0	0	0	(77,253)	0	0	0	(77,253)
27	Nov-19	(77,276)	0	0	0	(77,276)	0	0	0	(77,276)
28	Dec-19	(77,298)	0	0	0	(77,298)	0	0	0	(77,298)
29	Jan-20	(77,321)	0	0	0	(77,321)	0	0	0	(77,321)
30	Feb-20	(77,343)	0	0	0	(77,343)	0	0	0	(77,343)
31	Mar-20	(77,366)	0	0	0	(77,366)	0	0	0	(77,366)
32	Apr-20	(77,388)	0	0	0	(77,388)	0	0	0	(77,388)
33	May-20	(77,411)	0	0	0	(77,411)	0	0	0	(77,411)

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-17	(89,403,238)	4,826,649	(28,031,233)	870,490,617	(89,403,238)	2,021,279	(1,266,867)	37,729,849	(50,918,976)
2	Oct-17	(89,403,238)	4,826,649	(28,031,233)	868,005,751	(89,403,238)	2,022,849	(1,280,657)	37,830,208	(50,830,838)
3	Nov-17	(89,403,238)	4,826,649	(28,031,233)	867,704,108	(89,403,238)	2,022,849	(1,280,657)	37,817,061	(50,843,985)
4	Dec-17	(46,302,235)	(5,505,684)	(17,525,378)	531,295,885	(46,302,235)	(2,307,432)	(800,678)	23,155,415	(26,254,930)
5	Jan-18	(46,302,235)	(5,505,684)	(17,525,378)	524,162,535	(46,302,235)	(2,307,432)	(800,678)	22,844,523	(26,565,822)
6	Feb-18	(46,302,235)	(5,505,684)	(17,525,378)	521,574,771	(46,302,235)	(2,307,432)	(800,678)	22,731,741	(26,678,604)
7	Mar-18	(49,678,703)	446,994	(17,476,104)	461,267,696	(49,678,703)	187,335	(798,427)	20,103,384	(30,186,411)
8	Apr-18	(49,678,703)	446,994	(17,476,104)	456,888,409	(49,678,703)	187,335	(798,427)	19,912,522	(30,377,273)
9	May-18	(49,678,703)	446,994	(17,476,104)	458,122,862	(49,678,703)	187,335	(798,427)	19,966,323	(30,323,472)
10	Jun-18	(49,680,442)	140,779	(17,051,943)	454,116,036	(49,680,442)	59,000	(779,048)	19,791,694	(30,608,796)
11	Jul-18	(49,680,442)	140,779	(17,051,943)	451,298,418	(49,680,442)	59,000	(779,048)	19,668,894	(30,731,596)
12	Aug-18	(49,680,442)	140,779	(17,051,943)	453,189,401	(49,680,442)	59,000	(779,048)	19,751,308	(30,649,182)
13	Sep-18	(52,456,267)	(578,024)	(17,092,988)	640,947,777	(52,456,267)	(242,250)	(780,924)	27,934,363	(25,545,078)
14	Oct-18	(52,696,496)	(578,915)	(16,964,426)	640,903,306	(52,696,496)	(234,981)	(785,632)	26,661,430	(27,055,679)
15	Nov-18	(53,020,564)	(577,440)	(16,836,000)	640,860,275	(53,020,564)	(234,383)	(779,685)	26,659,640	(27,374,992)
16	Dec-18	(53,341,211)	(575,965)	(16,723,097)	640,813,791	(53,341,211)	(233,784)	(774,456)	26,657,706	(27,691,745)
17	Jan-19	(53,728,052)	(574,490)	(16,738,068)	640,770,626	(53,728,052)	(233,185)	(775,149)	26,655,911	(28,080,476)
18	Feb-19	(54,053,719)	(573,015)	(16,695,796)	640,727,007	(54,053,719)	(232,587)	(773,192)	26,654,096	(28,405,401)
19	Mar-19	(54,376,616)	(571,540)	(16,638,148)	640,683,329	(54,376,616)	(231,988)	(770,522)	26,652,279	(28,726,847)
20	Apr-19	(54,864,198)	(570,065)	(16,554,716)	640,643,467	(54,864,198)	(231,389)	(766,658)	26,650,621	(29,211,625)
21	May-19	(55,267,148)	(568,590)	(16,462,446)	640,602,911	(55,267,148)	(230,791)	(762,385)	26,648,934	(29,611,390)
22	Jun-19	(55,636,376)	(567,176)	(16,340,847)	640,560,516	(55,636,376)	(230,217)	(756,754)	26,647,170	(29,976,177)
23	Jul-19	(55,969,550)	(565,887)	(16,225,205)	640,520,723	(55,969,550)	(229,693)	(751,398)	26,645,515	(30,305,127)
24	Aug-19	(56,223,523)	(564,723)	(16,105,678)	640,485,407	(56,223,523)	(229,221)	(745,863)	26,644,046	(30,554,562)
25	Sep-19	(56,409,989)	(563,680)	(15,986,182)	640,452,519	(56,409,989)	(228,798)	(740,329)	26,642,677	(30,736,438)
26	Oct-19	(56,590,812)	(564,260)	(15,899,597)	640,345,945	(56,590,812)	(229,033)	(736,319)	26,638,244	(30,917,920)
27	Nov-19	(56,794,133)	(563,549)	(15,824,536)	640,246,058	(56,794,133)	(228,745)	(732,843)	26,634,089	(31,121,632)
28	Dec-19	(56,964,014)	(562,950)	(15,769,154)	640,190,685	(56,964,014)	(228,501)	(730,278)	26,631,785	(31,291,008)
29	Jan-20	(57,127,517)	(562,463)	(15,776,811)	640,129,503	(57,127,517)	(228,304)	(730,633)	26,629,240	(31,457,214)
30	Feb-20	(57,238,758)	(562,077)	(15,764,184)	640,085,823	(57,238,758)	(228,147)	(730,048)	26,627,423	(31,569,530)
31	Mar-20	(57,317,249)	(561,803)	(15,751,606)	640,056,829	(57,317,249)	(228,036)	(729,466)	26,626,217	(31,648,533)
32	Apr-20	(57,386,180)	(561,637)	(15,740,373)	640,032,966	(57,386,180)	(227,968)	(728,945)	26,625,224	(31,717,870)
33	May-20	(57,405,097)	(561,583)	(15,736,305)	640,026,070	(57,405,097)	(227,946)	(728,757)	26,624,937	(31,736,864)

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-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
2	Oct-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
3	Nov-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
4	Dec-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
5	Jan-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
6	Feb-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
7	Mar-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
8	Apr-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
9	May-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
						93	91	12	2	
	Allocation Factors:			Oct	Fiscal 2017	100%	41.81%	4.52%	4.26%	
				Nov-Dec	Fiscal 2017	100%	41.88%	4.52%	4.36%	
10	Jun-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
11	Jul-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
12	Aug-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
13	Sep-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
14	Oct-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
15	Nov-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
16	Dec-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
17	Jan-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
18	Feb-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
19	Mar-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
20	Apr-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
21	May-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
22	Jun-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
23	Jul-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
24	Aug-19	(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-17	621,073,570	(249,417,047)	870,490,617
2	Oct-17	618,588,704	(249,417,047)	868,005,751
3	Nov-17	618,287,061	(249,417,047)	867,704,108
4	Dec-17	381,635,843	(149,660,042)	531,295,885
5	Jan-18	374,502,493	(149,660,042)	524,162,535
6	Feb-18	371,914,729	(149,660,042)	521,574,771
7	Mar-18	310,582,063	(150,685,633)	461,267,696
8	Apr-18	306,202,776	(150,685,633)	456,888,409
9	May-18	307,437,229	(150,685,633)	458,122,862
10	Jun-18	302,356,570	(151,759,466)	454,116,036
11	Jul-18	299,538,952	(151,759,466)	451,298,418
12	Aug-18	301,429,935	(151,759,466)	453,189,401
13	Sep-18	486,764,912	(154,182,865)	640,947,777
14	Oct-18	486,720,441	(154,182,865)	640,903,306
15	Nov-18	486,677,410	(154,182,865)	640,860,275
16	Dec-18	486,630,926	(154,182,865)	640,813,791
17	Jan-19	486,587,761	(154,182,865)	640,770,626
18	Feb-19	486,544,142	(154,182,865)	640,727,007
19	Mar-19	486,500,464	(154,182,865)	640,683,329
20	Apr-19	486,460,602	(154,182,865)	640,643,467
21	May-19	486,420,046	(154,182,865)	640,602,911
22	Jun-19	486,377,651	(154,182,865)	640,560,516
23	Jul-19	486,337,858	(154,182,865)	640,520,723
24	Aug-19	486,302,542	(154,182,865)	640,485,407
25	Sep-19	486,269,654	(154,182,865)	640,452,519
26	Oct-19	486,163,080	(154,182,865)	640,345,945
27	Nov-19	486,063,193	(154,182,865)	640,246,058
28	Dec-19	486,007,820	(154,182,865)	640,190,685
29	Jan-20	485,946,638	(154,182,865)	640,129,503
30	Feb-20	485,902,958	(154,182,865)	640,085,823
31	Mar-20	485,873,964	(154,182,865)	640,056,829
32	Apr-20	485,850,101	(154,182,865)	640,032,966
33	May-20	485,843,205	(154,182,865)	640,026,070

[1] FD - NOL Credit Carryforward - Non Reg

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

E-PENSION

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

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

Source: MFR #12. Attachment 3, Waller

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

ACCOUNT	1860
SUB_ACCOUNT	13993

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

Product	Batch Memo	Jir Status	Jir Category	Jir Memo	Jir Description	Invoice Date	Invoice Num	Invoice Memo	Description	Jir Line Description	Assigned Dir	Approved Dir	Approved Amt	Invoice Amount	GL Account Memo	CompanyNY	COMPANY Descr	CCBT	CBNTER	CCMT	CENTER Descr	ACCOUNT	ACCOUNT Descr	SUB ACCOUNT	SUB ACCOUNT Descr	SERVICE	AREA	SERVICE Area Descr	Lessor Name	Test	Jir Posted Date
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	APR-11 Business Invoice [illegible]	Journal Issued [illegible]	05-Apr-2011	INV-001-2	[illegible]	[illegible]	[illegible]			3 318 772.00	3 318 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	05-Apr-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	APR-15 Business Invoice [illegible]	Journal Issued [illegible]	05-Apr-2011	INV-001-3	[illegible]	[illegible]	[illegible]			7 726 772.00	7 726 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	11-Apr-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	APR-13 Business Invoice [illegible]	Journal Issued [illegible]	07-Apr-2011	[illegible]	[illegible]	[illegible]	[illegible]			7 726 772.00	7 726 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	11-Apr-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	09-Jun-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 865 175.00	4 865 175.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	16-Jun-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	02-Jun-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 865 175.00	4 865 175.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	16-Jun-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	15-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	15-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	16-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	16-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	20-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	20-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	21-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	21-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	22-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	22-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	23-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	23-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	24-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	24-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	25-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	25-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	26-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	26-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	27-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	27-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	28-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	28-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	29-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	29-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	30-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	30-Jul-2011
[illegible]	Franchise A [illegible]	Pending	Purchase Invoice	[illegible]	Journal Issued [illegible]	31-Jul-2011	[illegible]	[illegible]	[illegible]	[illegible]			4 715 772.00	4 715 772.00	[illegible]	0100	[illegible]	0000	[illegible]	0000	[illegible]	1 2000	Miscellaneous Accounts Payable	0000	[illegible]	0000	[illegible]	[illegible]	[illegible]	[illegible]	Actual	31-Jul-2011

Report Name	Module Name	Responsibility	Sheet Name	Parameters	User Name	Date
Atmos-AP Invoice Details	General Ledger	ATM_GL_ACCOUNTANT(LED => Atmos Energy Corporation)	Atmos-AP Invoice Details	Period='APR-13','AUG-13','DEC-13','FEB-13','JAN-13','JUL-13','JUN-13','MAR-13','MAY-13','NOV-13','OCT-13','SEP-13','APR-14','FEB-14','JAN-14','JUL-14','JUN-14','MAR-14','MAY-14' Je Source='Payables' GCC#Company=010 GCC#Account=1860 GCC#Sub_Account=13993	demuncy	8/18/2014 16:06

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Account	(All)
ORDER	(Multiple Items)
Division	SSU

SA Desc	Category2	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
002DIV Dallas Atmos Rate Division	Equipment	68,688	-	-	-	-	-	-	-	-	68,688	-	-	-
	Information Tech	19,319,850	2,120,446	2,323,302	1,488,045	2,025,057	1,829,831	1,705,536	2,368,913	2,084,326	1,153,329	900,556	718,589	601,920
	Structures	159,457	22,880	-	-	40,381	19,245	19,431	19,117	19,361	19,043	-	-	-
002DIV Dallas Atmos Rate Division Total		19,547,996	2,143,326	2,323,302	1,488,045	2,065,438	1,849,076	1,724,967	2,388,029	2,103,687	1,241,060	900,556	718,589	601,920
012DIV Call Center Division	Information Tech	2,671,469	152,210	152,628	199,440	496,544	357,637	310,159	291,672	264,978	160,934	151,285	93,488	40,494
	Structures	283,296	10,400	10,429	10,485	99,258	65,566	66,199	6,966	7,055	6,937	-	-	-
012DIV Call Center Division Total		2,954,765	162,610	163,056	209,925	595,803	423,204	376,359	298,638	272,033	167,872	151,285	93,488	40,494
Grand Total		22,502,761	2,305,936	2,486,359	1,697,970	2,661,241	2,272,280	2,101,325	2,686,667	2,375,720	1,408,931	1,051,841	812,076	642,414

V.

Atmos Energ

Capital Spending Acti

Atmos Regulate

For the Period E

updated Jan 31,

by Category	Fiscal 2018 YTD July	Budget 2018 YTD July	CY Act vs Budget YTD July
System Integrity	-	-	0
System Improvements	-	-	0
Pipeline Integrity Management	-	-	0
Growth	-	-	0
Public Improvements	-	-	0
Structures	224,910	-	224,910
Equipment	311,357	748,700	(437,343)
Information Technology	14,442,737	18,323,219	(3,880,483)
Vehicles	-	-	0
Misc	261,823	-	261,823
Overhead	(1,152,448)	-	(1,152,448)
Capital	**14,088,379**	**19,071,920**	**(4,983,541)**

Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2018
Atmos Regulated Shared Services
For the Period Ended July 31, 2018
updated Jan 31, 2019 @ 10:05 AM

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July
System Integrity	-	-	0	-	-	0	-	-	0
System Improvements	-	-	0	-	-	0	-	-	0
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0
Growth	-	-	0	-	-	0	-	-	0
Public Improvements	-	-	0	-	-	0	-	-	0
Structures	-	-	0	-	-	0	224,910	-	224,910
Equipment	45,241	-	45,241	45,241	-	45,241	311,357	748,700	(437,343)
Information Technology	1,696,193	1,914,978	(218,785)	1,696,193	1,914,978	(218,785)	14,442,737	18,323,219	(3,880,483)
Vehicles	-	-	0	-	-	0	-	-	0
Misc	(830,790)	-	(830,790)	(830,790)	-	(830,790)	261,823	-	261,823
Overhead	(1,152,448)	-	(1,152,448)	(1,152,448)	-	(1,152,448)	(1,152,448)	-	(1,152,448)
Capital	**(241,804)**	**1,914,978**	**(2,156,782)**	**(241,804)**	**1,914,978**	**(2,156,782)**	**14,088,379**	**19,071,920**	**(4,983,541)**

Atmos Energy Corporation

Project Closing - Fiscal Year 2018

Atmos Regulated Shared Services

For the Period Ended July 31, 2018

updated Jan 31, 2019 @ 10:05 AM

	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget	Fiscal 2018 Closings	Budget 2018 Closings	Closing Act vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July
System Integrity	-	1,531,550	(1,531,550)	-	1,531,550	(1,531,550)	-	15,378,077	(15,378,077)
System Improvements	-	-	0	-	-	0	-	-	0
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0
Growth	-	-	0	-	-	0	-	-	0
Public Improvements	-	-	0	-	-	0	-	-	0
Structures	-	-	0	-	-	0	7,296	-	7,296
Equipment	-	-	0	-	-	0	176,626	-	176,626
Information Technology	1,046,429	-	1,046,429	1,046,429	-	1,046,429	16,000,021	-	16,000,021
Vehicles	-	-	0	-	-	0	-	-	0
Misc	-	1,920,242	(1,920,242)	-	1,920,242	(1,920,242)	-	18,815,172	(18,815,172)
Overhead	-	-	0	-	-	0	-	-	0
Capital	**1,046,429**	**3,451,792**	**(2,405,363)**	**1,046,429**	**3,451,792**	**(2,405,363)**	**16,183,942**	**34,193,249**	**(18,009,307)**

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2018

Atmos Regulated Shared Services

For the Period Ended July 31, 2018

updated Jan 31, 2019 @ 10:05 AM

	Fiscal 2018 July	Budget 2018 July	Fiscal 2018 Closings July	Budget 2018 Closings July	Fiscal 2018 Q1'18 July	Budget 2018 Q1'18 July	Fiscal 2018 Closings Q1'18 July	Budget 2018 Closings Q1'18 July	Fiscal 2018 YTD July	Budget 2018 YTD July	Fiscal 2018 Closings YTD July	Budget 2018 Closings YTD July	Fiscal 2018 Forecast Total Year	Budget 2018 Total Year
5110-SS-IT - Customer Service	238,305	196,500	9,763	-	238,305	196,500	9,763	-	2,710,789	3,771,251	3,222,669	-	3,554,262	3,913,896
5150-SS-ST - Customer Service	-	-	-	-	-	-	-	-	-	-	7,364	-	-	-
5210-SS-IT - Operation Support	205,016	1,167,936	991,025	-	205,016	1,167,936	991,025	-	2,049,448	2,998,542	5,797,105	-	4,778,653	5,543,849
5250-SS-ST - Operation Support	-	-	-	-	-	-	-	-	-	-	34,010	-	-	-
5310-SS-IT - Gas Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5410-SS-IT - Gas Supply and Pipeline	-	326,500	-	-	-	326,500	-	-	-	3,055,849	-	-	93,020	3,648,202
5510-SS-IT - Accounting/Finance/Treasury	429,238	17,878	45,640	-	429,238	17,878	45,640	-	3,178,561	1,007,074	908,536	-	3,647,819	2,089,615
5610-SS-IT - Human Resource/Legal	89,907	-	-	-	89,907	-	-	-	150,144	-	111	-	844,019	-
5710-SS-IT - Technology Refresh	617,931	206,071	-	-	617,931	206,071	-	-	5,346,750	6,505,558	5,689,212	-	5,855,578	6,757,314
5815-SS-IT - Data Center	-	-	-	-	-	-	-	-	-	-	13,977	-	-	-
5855-SS-ST - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5860-SS- Amarillo Call Center	-	-	-	-	-	-	-	-	1,361	-	-	-	2,421	-
5910-SS-IT - Other	33,092	-	-	-	33,092	-	-	-	621,174	-	2,310,395	-	1,083,466	-
5950-SS-ST - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0000-Default Activity Code	(830,290)	-	-	-	(830,290)	-	-	-	260,823	-	-	-	-	-
1302-Residential - Subdivision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1305-Residential - Single Lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1311-Residential - Multi - Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1315-Commercial/Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1325-Commercial/Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1321-Commercial/Industrial 1000-10000 cf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1326-Commercial/Industrial +10000 cf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1330-Increase System Capacity - Uniform	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1335-Increase System Capacity - Manifolds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1340-District Regulator Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1390-Services - New	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1470-Meter Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1471-Regulator Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040-Asset Sales and Related Projects														
2041-Dehydration (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042-Dehydration (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043-Expand Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044-General Plant - IT	72,808	-	-	-	72,808	-	-	-	401,131	-	58,212	-	778,662	-
2045-General Plant - Equipment	45,241	-	-	-	45,241	-	-	-	280,911	100,581	134,331	-	289,234	100,581
2046-General Plant - Structures	-	-	-	-	-	-	-	-	224,910	-	7,296	-	224,910	-
2047-Leak Repair - Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048-Measurement (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049-Measurement (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050-Modifications (Station)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2051-New Pipeline (Marketing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2052-Other- Pipeline up rating MAOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2053-Pipeline Integrity (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2054-Pipeline Integrity (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2055-Rectifier/Ground Beds (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2056-Rectifier/Ground Beds (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2057-Regulation (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2058-Regulation (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2059-Regulator Stations - Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2060-Reimbursables - New Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2061-Rep. Pipe shallow bare, leak repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2062-Replacement - Pipe Class Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2063-RTU_ SCADA (new) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2064-RTU SCADA (replace) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2065-RTU (new) field	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2066-RTU (replace) field	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2067-Storage Compression (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2068-Storage Compression (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2069-Trace Compressor (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2070-Trace Compressor (rep)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2071-Storage Wells (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2072-Storage Wells (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2073-Station Instal_Marketing_New	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2074-Station Instal_Marketing_Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2075-Pipeline Taps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2078-General Plant - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2080-Pipeline Integrity - Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2081-AC Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2082-GIRS Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2083-MS PIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2084-MS SIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2085-SIP System Safety and Integrity Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2086-AC Mitigation-ATO Responsible	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2202-Replacing Cast Iron Mains-Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2215-Replacing Bare Steel Mains - Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2250-Poly Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2220-Maintaining Regulators - Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2215-Replacing Existing Services (except	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2354-Replacing Cast Iron Mains-Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2307-Replacing Steel Mains - Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2308-Replace Steel Mains-reactive 6 ofum	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2313-Replacement Poly Mains - Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2401-Relocate Facilities - no AIC - Non Govt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2402-Relocate Facilities - no AIC (TXDOT only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2403-Relocate Facilities - no AIC - Govt Required	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2404-Retirement of Mains and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2405-Relocate Facilities - with AIC - Non Govt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2406-Relocate Facilities - with AIC (TXDOT ONLY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2407-Relocate Facilities - with AIC - Govt Required	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2410-Pre-Heats	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420-Planned Replacement Steel Service Line Rep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500-Replace Mains and Classes														
2520-Unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2600-Cathodic Protection Functional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2601-Growth Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2602-Growth Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2603-Growth Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2604-Non-Growth Mains	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2605-Non-Growth Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2606-Non-Growth Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2607-Non-Growth Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2608-Non-Growth Cathodic Protection/Leak	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2612-Growth Minor Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2613-Non-Growth Minor Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2619-IGS ICC Cement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8209-At Risk Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9999-Not Assigned	(1,152,448)	-	-	3,451,792	(1,152,448)	-	-	3,451,792	(7,153,624)	848,119	(1,176)	34,195,249	63,362	10,003,342
0585-Gas Safety and Reliability Statute Activity Code	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(241,804)	1,914,978	1,046,428	3,451,792	(241,804)	1,914,978	1,046,428	3,451,792	14,088,379	19,071,920	16,183,843	34,195,249	22,576,227	41,147,508

Atmos Energy Corporation

Capital Expenditures Projection - Fiscal Year 2018

Atmos Regulated Shared Services

For the Period Ended July 31, 2018

	Fiscal 2018	Budget 2018	Fiscal 2018 Closings	Budget 2018 Closings	Fiscal 2018	Budget 2018	Fiscal 2018 Closings	Budget 2018 Closings	Fiscal 2018	Budget 2018	Fiscal 2018 Closings	Budget 2018 Closings
	July	July	July	July	QTD July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	YTD July
CB18.1135.08.IT.002: Aligne Enhancements	-	57,119	-	-	-	57,119	-	-	-	631,202	-	-
CB18.1135.09.IT.002: Aligne Reporting	41,268	43,800	-	-	41,268	43,800	-	-	502,521	439,790	-	-
CB18.1135.10.IT.002: USS Replacement - Franklin Gas Control	56,131	128,984	-	-	56,131	128,984	-	-	333,471	1,065,560	-	-

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Cost Center	Service Area	Class	Version
TTCC Total Cost Centers - Reporting	0600DV Tennessee Division	Total Consolidated Class	Working Budget

	Total Year FY2019	Oct FY2019	Nov FY2019	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019	Jul FY2019	Aug FY2019	Sep FY2019
Payroll Taxes	381,946	24,193	70,356	18,856	42,902	30,739	31,941	25,746	26,228	26,016	26,126	23,819	34,224
Ad Valorem	5,330,266	409,195	409,195	409,194	455,854	455,854	455,854	455,854	455,854	455,854	455,854	455,854	455,852
Franchise Taxes	902,004	75,167	75,167	75,167	75,167	75,167	75,167	75,167	75,167	75,167	75,167	75,167	75,167
State Gross Receipts	962,415	54,838	86,666	126,772	164,182	123,356	105,160	86,577	41,566	41,100	49,822	49,400	51,207
Other Taxes	966,064	80,362	80,362	80,362	80,362	80,362	80,362	80,362	102,102	80,362	80,362	80,362	80,362
Total Taxes - Other Than Income Taxes	$8,542,718	$643,755	$721,748	$712,351	$818,447	$765,478	$748,484	$703,706	$702,906	$678,499	$686,131	$684,402	$696,812

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ATMOS energy

View Type

Tennessee Division - 093DI\

Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended September 2018

Company

	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 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Historic Period
Taxes-Other Than Income Taxes														
Taxes other than income taxes, - Fica Load 4081-01210	33,196	10,969	29,972	14,084	18,512	17,773	32,060	13,642	11,766	12,342	11,692	33,585	13,467	219,866
Taxes other than income taxes, - Futa Load 4081-01211	22	3	17	6	1,370	421	53	10	12	6	10	35	9	1,952
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(1)	1	1	(3)	542	(493)	(34)	(14)	(1)	0	0	0	(1)	(1)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(908)	(1,693)	9,648	(6,446)	4,991	(481)	(6,209)	(1,251)	1,202	876	844	(1,418)	(2,231)	(2,166)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	0	(3)	6	(4)	888	(617)	(265)	(6)	3	(2)	3	(0)	(3)	(1)
Taxes other than income taxes, - Suta Load 4081-01212	14	10	9	2	835	77	97	8	3	4	4	15	5	1,068
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	218	(34)	0	49	65	(936)	7	0	0	0	0	0	94	(755)
Payroll Taxes	**32,542**	**9,254**	**39,653**	**7,687**	**27,204**	**15,744**	**25,709**	**12,390**	**12,986**	**13,227**	**12,554**	**32,217**	**11,339**	**219,963**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	374,854	377,854	377,854	377,854	408,454	408,454	408,454	408,454	408,454	408,454	408,454	408,454	408,454	4,809,648
Ad Valorem	**374,854**	**377,854**	**377,854**	**377,854**	**408,454**	**408,454**	**408,454**	**408,454**	**408,454**	**408,454**	**408,454**	**408,454**	**408,454**	**4,809,648**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	60,000	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	819,996
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Franchise Taxes	**60,167**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**821,996**
Taxes other than income taxes, - State Gross Receipts 4081-30109	36,013	52,046	76,407	115,027	156,472	111,360	99,961	57,444	37,266	38,170	38,815	38,641	40,056	861,666
State Gross Receipts	**36,013**	**52,046**	**76,407**	**115,027**	**156,472**	**111,360**	**99,961**	**57,444**	**37,266**	**38,170**	**38,815**	**38,641**	**40,056**	**861,666**
Taxes other than income taxes, - State Supv & Inspection 4081-30104	39,858	39,858	39,858	39,858	39,858	39,858	39,858	48,077	48,077	48,077	48,077	48,077	48,077	527,608
Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	0	0	0	0	0	0	0	0	21,740	0	0	0	0	21,740
Taxes other than income taxes, - Billing for CSC Depr & Taxes Other 4081-411	7,017	9,173	24,327	7,564	13,545	9,370	11,197	10,040	12,270	9,067	9,622	9,319	9,120	134,613
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-4113(	11,563	13,310	39,720	10,383	18,144	12,892	13,099	13,724	16,993	(35,200)	15,004	11,933	14,482	144,483
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	3,776	15,034	30,811	11,261	15,835	(151,157)	6,362	13,491	15,378	13,242	14,932	4,060	11,150	401
Others	**62,214**	**77,374**	**134,715**	**69,065**	**87,382**	**(89,037)**	**70,517**	**85,332**	**114,458**	**35,186**	**87,634**	**73,389**	**82,829**	**828,845**
Total Taxes - Other Than Income Taxes	565,790	585,027	697,130	638,133	748,011	515,021	673,140	632,119	641,665	563,537	615,957	621,201	611,178	7,542,119

CMI: 3%

Forecast Oct-18	Forecast Nov-18	Forecast Dec-18	Forecast Jan-19	Forecast Feb-19	Forecast Mar-19	Forecast Apr-19	Forecast May-19	Forecast Jun-19	Forecast Jul-19	Forecast Aug-19	Forecast Sep-19	Forecast Oct-19	Forecast Nov-19	Forecast Dec-19	Forecast Jan-20	Forecast Feb-20	Forecast Mar-20	Forecast Apr-20	Forecast May-20	Attrition Period
11,299	30,872	14,506	19,068	18,306	33,022	14,051	12,119	12,713	12,043	34,593	13,871	11,637.49	31,798	14,942	19,640	18,855	34,013	14,473	12,483	231,060
3	17	6	1,411	433	54	10	13	6	11	36	10	3	18	7	1,454	446	56	11	13	2,069
1	1	(3)	558	(508)	(35)	(14)	(1)	0	0	0	(1)	1	1	(3)	575	(523)	(36)	(15)	(1)	(1)
(1,744)	9,938	(6,639)	5,141	(495)	(6,395)	(1,288)	1,238	903	869	(1,460)	(2,298)	(1,796)	10,236	(6,838)	5,295	(510)	(6,587)	(1,327)	1,275	(2,238)
(3)	7	(4)	914	(636)	(273)	(6)	3	(3)	3	(0)	(4)	(3)	7	(5)	942	(655)	(281)	(6)	3	(1)
11	9	2	860	79	99	8	3	4	4	15	5	11	10	2	886	81	102	9	4	1,133
(35)	-	50	67	(964)	7	-	-	-	-	-	97	(36)	-	52	69	(993)	7	-	-	(804)
9,531	**40,843**	**7,918**	**28,020**	**16,216**	**26,480**	**12,762**	**13,376**	**13,624**	**12,931**	**33,183**	**11,679**	**9,817**	**42,068**	**8,155**	**28,860**	**16,703**	**27,275**	**13,145**	**13,777**	**231,217**
409,195	409,195	409,194	455,854	455,854	455,854	455,854	455,854	455,854	455,854	455,854	455,852	455,852	455,852	455,852	455,852	455,852	455,852	455,852	455,852	5,470,230
409,195	**409,195**	**409,194**	**455,854**	**455,854**	**455,854**	**455,854**	**455,854**	**455,854**	**455,854**	**455,854**	**455,852**	**455,852**	**455,852**	**455,852**	**455,852**	**455,852**	**455,852**	**455,852**	**455,852**	**5,470,230**
68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	819,996
167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000
68,500	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**68,500**	**821,996**
54,838	86,666	128,772	164,162	123,356	105,160	66,577	41,555	41,100	49,622	49,400	51,207	54,838	86,666	128,772	164,162	123,356	105,160	66,577	41,555	962,415
54,838	**86,666**	**128,772**	**164,162**	**123,356**	**105,160**	**66,577**	**41,555**	**41,100**	**49,622**	**49,400**	**51,207**	**54,838**	**86,666**	**128,772**	**164,162**	**123,356**	**105,160**	**66,577**	**41,555**	**962,415**
48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	576,923
0	0	0	0	0	0	0	21,740	0	0	0	0	0	0	0	0	0	0	0	21,740	21,740
9,691	25,513	8,011	13,982	9,623	11,530	10,322	12,650	9,306	9,885	9,569	9,361	9,820	26,118	8,090	14,331	9,841	11,806	10,561	12,959	141,649
13,217	35,636	10,342	18,045	12,882	13,085	13,700	17,593	12,549	13,772	11,940	14,445	13,822	36,913	10,861	18,490	13,172	13,382	14,015	18,025	191,386
15,236	30,977	11,475	15,996	15,294	6,546	13,658	15,540	13,200	14,886	4,040	11,113	15,685	31,896	11,809	16,466	15,743	6,733	14,058	15,997	171,626
86,223	**140,203**	**77,905**	**96,099**	**85,875**	**79,239**	**85,756**	**115,600**	**83,132**	**86,621**	**73,626**	**82,996**	**87,405**	**143,004**	**78,837**	**97,364**	**86,833**	**79,998**	**86,711**	**116,798**	**1,103,324**
628,287	745,406	692,288	812,635	749,801	735,233	689,449	694,884	662,210	673,527	680,563	670,234	676,412	796,090	740,116	814,738	751,244	736,784	690,784	696,481	8,589,182

ATMOS energy

View Type: Admin Div KY-Mid States - AN
Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended September 2018

Company

	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 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Historic Period
Taxes-Other Than Income Taxes														
Taxes other than income taxes, - Fica Load 4081-01210	4,998	36,811	67,269	31,131	31,662	28,844	25,999	33,125	35,307	29,782	34,045	11,261	26,880	392,115
Taxes other than income taxes, - Futa Load 4081-01211	18	3	12	4	943	298	45	8	10	5	9	23	7	1,368
Taxes other than income taxes, - Suta Load Accrual 408	(1)	1	(0)	(2)	373	(338)	(22)	(12)	(1)	0	0	(0)	(1)	(1)
Taxes other than income taxes, - Fica Load Accrual 408	(1,019)	(1,150)	6,026	(4,462)	3,319	7,346	(11,079)	(1,232)	1,073	1,007	768	(2,405)	(1,083)	(1,871)
Taxes other than income taxes, - Futa Load Accrual 408	(0)	(2)	4	(3)	611	(420)	(186)	(5)	2	(2)	3	(2)	(2)	(1)
Taxes other than income taxes, - Suta Load 4081-01212	12	9	6	1	575	54	82	7	3	3	3	10	4	758
Taxes other than income taxes, - Payroll Tax Projects 40	7	-	-	-	-	21	42	-	-	-	-	-	-	63
Payroll Taxes	**4,015**	**35,671**	**73,316**	**26,670**	**37,484**	**35,804**	**14,881**	**31,891**	**36,394**	**30,796**	**34,829**	**8,888**	**25,806**	**392,430**
Taxes other than income taxes, - Ad Valorem - Accrual 4	5,000	200	200	200	300	(396,474)	300	300	300	800	800	800	800	(391,474)
Ad Valorem	**5,000**	**200**	**200**	**200**	**300**	**(396,474)**	**300**	**300**	**300**	**800**	**800**	**800**	**800**	**(391,474)**
Taxes other than income taxes, - Corp/State Franchise T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-

AKMDV

Allocation Factor 40.59%
CMI= 3%

	Forecast Oct-18	Forecast Nov-18	Forecast Dec-18	Forecast Jan-19	Forecast Feb-19	Forecast Mar-19	Forecast Apr-19	Forecast May-19	Forecast Jun-19	Forecast Jul-19	Forecast Aug-19	Forecast Sep-19	Forecast Oct-19	Forecast Nov-19	Forecast Dec-19	Forecast Jan-20	Forecast Feb-20	Forecast Mar-20	Forecast Apr-20	Forecast May-20	Attrition Period
	37,915	69,267	32,065	32,612	29,709	26,779	34,119	36,366	30,675	35,067	11,599	27,686	39,052.48	71,365.36	33,026.73	33,590.61	30,600.11	27,582.43	35,142.30	37,456.75	412,844
	3	12	4	972	306	46	8	11	6	9	24	8	2.68	12.26	4.59	1,000.69	315.64	47.53	8.68	10.93	1,450
	1	(0)	(2)	384	(349)	(22)	(12)	(1)	0	0	(0)	(1)	1.37	(0.48)	(2.31)	395.80	(359.07)	(22.87)	(12.49)	(0.67)	(1)
	(1,185)	6,207	(4,595)	3,419	7,567	(11,412)	(1,269)	1,105	1,038	791	(2,477)	(1,115)	(1,220.23)	6,392.72	(4,733.23)	3,521.25	7,793.79	########	(1,307.16)	1,137.98	(1,932)
	(2)	4	(3)	629	(432)	(191)	(5)	2	(2)	3	(2)	(2)	(2.16)	4.54	(3.19)	648.11	(445.28)	(197.22)	(5.33)	2.31	(1)
	9	7	1	592	56	85	7	3	3	3	10	4	9.58	6.73	1.32	610.00	57.61	87.23	6.93	3.02	803
	-	-	-	-	21	43	-	-	-	-	-	-	-	-	-	-	22.11	44.23	-	-	66
	36,741	**75,516**	**27,470**	**38,608**	**36,879**	**15,328**	**32,848**	**37,486**	**31,720**	**35,874**	**9,154**	**26,580**	**37,844**	**77,781**	**28,294**	**39,766**	**37,985**	**15,787**	**33,833**	**38,610**	**413,229**
	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600
	800	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**800**	**9,600**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	37,541	76,316	28,270	39,408	37,679	16,128	33,648	38,286	32,520	36,674	9,954	27,380	38,644	78,581	29,094	40,566	38,785	16,587	34,633	39,410	422,829
	15,238	30,977	11,475	15,996	15,294	6,546	13,658	15,540	13,200	14,886	4,040	11,113	15,685	31,896	11,809	16,466	15,743	6,733	14,058	15,997	

ATMOS energy

View Type

Call Center Division - 012DI'

Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended September 2018

Company

	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 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Historic Period
Taxes-Other Than Income Taxes														
Taxes other than income taxes, - Fica Load 4081-01210	203,366	137,594	368,384	186,052	167,372	164,332	254,745	160,919	181,451	151,613	145,940	203,907	144,367	2,266,675
Taxes other than income taxes, - Futa Load 4081-01211	316	202	211	116	10,839	3,914	1,751	254	330	160	125	208	206	18,316
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(190)	53	122	(121)	16,700	(13,950)	(2,086)	(596)	91	(124)	(35)	(106)	28	(24)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(92,960)	13,708	114,391	(69,503)	16,028	(1,798)	(64,731)	5,978	33,277	(6,137)	11,688	(53,045)	1,994	1,849
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(36)	18	25	(37)	6,987	(4,501)	(2,252)	(216)	72	(69)	(5)	(40)	17	(1)
Taxes other than income taxes, - Suta Load 4081-01212	772	519	674	366	25,973	4,511	5,079	835	760	437	305	463	421	40,343
Payroll Taxes	**111,268**	**152,093**	**483,806**	**116,872**	**243,898**	**152,509**	**192,506**	**167,175**	**215,981**	**145,881**	**158,018**	**151,386**	**147,032**	**2,327,159**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	44,000	48,700	48,700	48,700	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	619,500
Ad Valorem	**44,000**	**48,700**	**48,700**	**48,700**	**52,600**	**52,600**	**52,600**	**52,600**	**52,600**	**52,600**	**52,600**	**52,600**	**52,600**	**619,500**

V

Allocation Factor	4.63%
CMI=	3%

Forecast Oct-18	Forecast Nov-18	Forecast Dec-18	Forecast Jan-19	Forecast Feb-19	Forecast Mar-19	Forecast Apr-19	Forecast May-19	Forecast Jun-19	Forecast Jul-19	Forecast Aug-19	Forecast Sep-19	Forecast Oct-19	Forecast Nov-19	Forecast Dec-19	Forecast Jan-20	Forecast Feb-20	Forecast Mar-20	Forecast Apr-20	Forecast May-20	Attrition Period
141,721	379,435	191,634	172,393	169,262	262,387	165,747	186,894	156,162	150,318	210,024	148,698	145,973.09	390,818.28	197,382.51	177,564.46	174,340.29	270,258.71	170,719.39	192,501.03	2,384,760
208	218	119	11,164	4,032	1,804	262	340	165	128	214	212	213.97	224.34	122.85	11,498.77	4,152.71	1,858.01	269.63	350.56	19,409
55	125	(124)	17,201	(14,369)	(2,149)	(614)	94	(127)	(37)	(109)	29	56.14	129.10	(127.87)	17,716.92	(14,799.85)	(2,212.97)	(632.22)	96.90	(18)
14,119	117,822	(71,588)	16,508	(1,852)	(66,673)	6,157	34,275	(6,321)	12,039	(54,637)	2,054	14,543.05	121,356.93	(73,735.86)	17,003.62	(1,907.13)	(68,672.91)	6,341.92	35,303.20	3,368
19	25	(38)	7,197	(4,636)	(2,320)	(222)	75	(71)	(5)	(41)	17	19.07	26.06	(39.51)	7,412.75	(4,774.95)	(2,389.57)	(228.79)	76.88	2
535	694	377	26,753	4,647	5,231	860	783	450	314	477	433	550.61	715.21	387.90	27,555.23	4,786.21	5,388.39	886.13	806.12	42,750
156,656	**498,320**	**120,379**	**251,215**	**157,085**	**198,281**	**172,190**	**222,461**	**150,257**	**162,758**	**155,927**	**151,443**	**161,356**	**513,270**	**123,990**	**258,752**	**161,797**	**204,230**	**177,356**	**229,135**	**2,450,271**
52,600	52,600	52,600	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	50,700	608,400
52,600	**52,600**	**52,600**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**50,700**	**608,400**
209,256	**550,920**	**172,979**	**301,915**	**207,785**	**248,981**	**222,890**	**273,161**	**200,957**	**213,458**	**206,627**	**202,143**	**212,056**	**563,970**	**174,690**	**309,452**	**212,497**	**254,930**	**228,056**	**279,835**	**3,058,671**
9,691	25,513	8,011	13,982	9,623	11,530	10,322	12,650	9,306	9,885	9,569	9,361	9,820	26,118	8,090	14,331	9,841	11,806	10,561	12,959	141,649

ATMOS energy

View
Type

Dallas Atmos Rate Division -
Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended September 2018

Company

	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 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Historic Period
Taxes-Other Than Income Taxes														
Taxes other than income taxes, - Fica Load 4081-01210	357,818	214,131	563,804	295,422	225,457	239,315	328,623	232,258	274,803	227,430	222,727	295,325	251,408	3,370,702
Taxes other than income taxes, - Futa Load 4081-01211	555	360	370	202	18,094	6,746	2,876	427	567	276	220	375	407	30,919
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(323)	97	207	(212)	27,866	(23,131)	(3,663)	(969)	166	(210)	(55)	(183)	69	(18)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(158,788)	25,249	198,413	(122,277)	20,132	2,752	(114,969)	11,653	58,905	(9,821)	23,439	(92,193)	9,796	11,080
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(60)	33	41	(66)	11,661	(7,377)	(3,905)	(351)	127	(117)	(6)	(69)	39	9
Taxes other than income taxes, - Suta Load 4081-01212	1,359	925	1,179	637	43,361	7,775	8,340	1,403	1,305	754	538	836	832	67,885
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	-	-	-	-	-	13,529	743	152	-	-	-	-	14,424
Payroll Taxes	**200,563**	**240,796**	**764,012**	**173,706**	**346,571**	**226,079**	**230,831**	**245,164**	**336,024**	**218,311**	**246,863**	**204,089**	**262,552**	**3,494,999**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	44,000	64,500	64,500	64,500	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	820,800
Ad Valorem	**44,000**	**64,500**	**64,500**	**64,500**	**69,700**	**69,700**	**69,700**	**69,700**	**69,700**	**69,700**	**69,700**	**69,700**	**69,700**	**820,800**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-

- 002DIV

Allocation Factor 4.16%
CMI= 3%

	Forecast Oct-18	Forecast Nov-18	Forecast Dec-18	Forecast Jan-19	Forecast Feb-19	Forecast Mar-19	Forecast Apr-19	Forecast May-19	Forecast Jun-19	Forecast Jul-19	Forecast Aug-19	Forecast Sep-19	Forecast Oct-19	Forecast Nov-19	Forecast Dec-19	Forecast Jan-20	Forecast Feb-20	Forecast Mar-20	Forecast Apr-20	Forecast May-20	Attrition Period
	220,555	580,718	304,285	232,221	246,495	338,482	239,226	283,047	234,252	229,409	304,185	258,950	227,172	598,139	313,413	239,188	253,889	348,636	246,402	291,538	3,545,174
	370	381	208	18,637	6,948	2,962	440	584	284	226	386	419	382	392	214	19,196	7,156	3,051	453	602	32,762
	100	213	(218)	28,702	(23,825)	(3,773)	(998)	171	(216)	(56)	(189)	71	103	219	(225)	29,563	(24,540)	(3,886)	(1,028)	176	(8)
	26,006	204,365	(125,945)	20,736	2,835	(118,418)	12,003	60,672	(10,116)	24,143	(94,959)	10,090	26,787	210,496	(129,723)	21,358	2,920	(121,970)	12,363	62,492	13,880
	34	42	(67)	12,010	(7,598)	(4,022)	(362)	131	(121)	(6)	(71)	41	35	43	(69)	12,371	(7,626)	(4,143)	(373)	135	15
	953	1,214	656	44,662	8,008	8,590	1,446	1,344	777	554	861	857	982	1,251	675	46,002	8,248	8,848	1,489	1,384	71,928
	-	-	-	-	-	13,935	765	156	-	-	-	-	-	-	-	-	-	14,353	788	151	15,302
	248,019	**786,933**	**178,917**	**356,969**	**232,862**	**237,756**	**252,519**	**346,105**	**224,861**	**254,269**	**210,212**	**270,428**	**255,460**	**810,541**	**184,285**	**367,678**	**239,848**	**244,889**	**260,094**	**356,488**	**3,679,052**
	69,700	69,700	69,700	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800	921,600
	69,700	**69,700**	**69,700**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**76,800**	**921,600**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	317,719	856,633	248,617	433,769	309,662	314,556	329,319	422,905	301,661	331,069	287,012	347,228	332,260	887,341	261,085	444,478	316,648	321,689	336,894	433,288	4,600,652
	13,217	35,636	10,342	18,045	12,882	13,085	13,700	17,593	12,549	13,772	11,940	14,445	13,822	36,913	10,861	18,490	13,172	13,382	14,015	18,025	191,386

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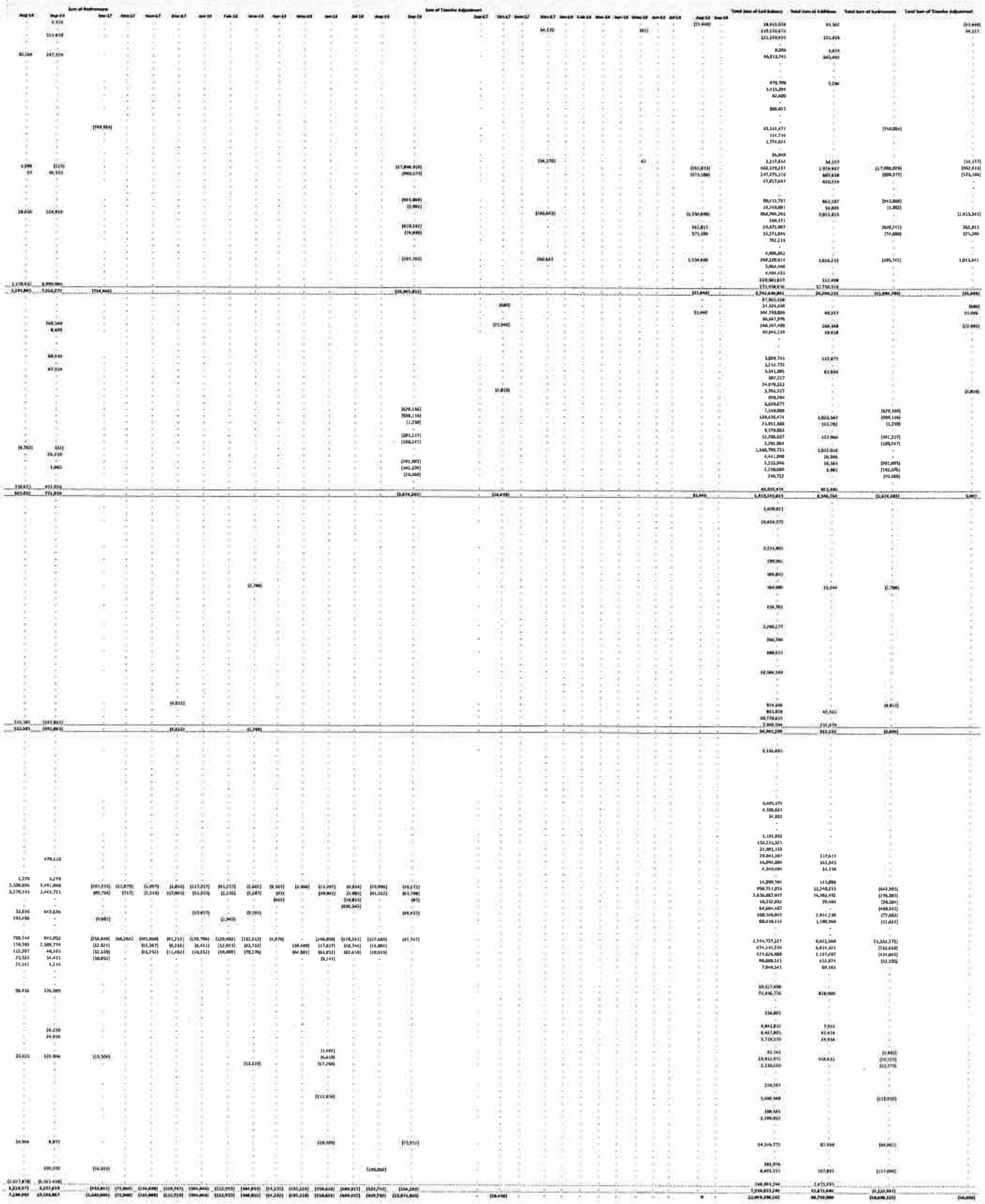

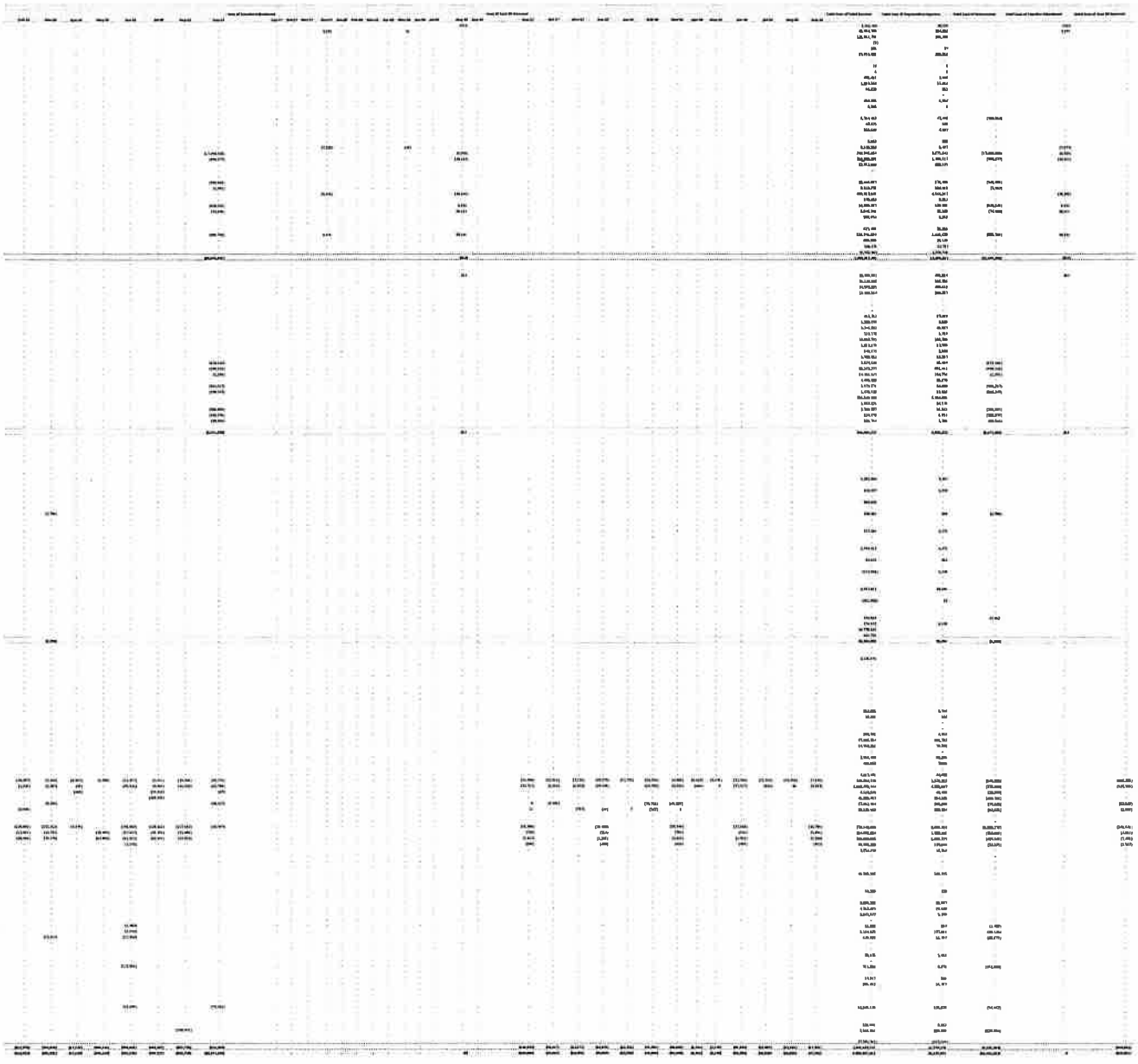

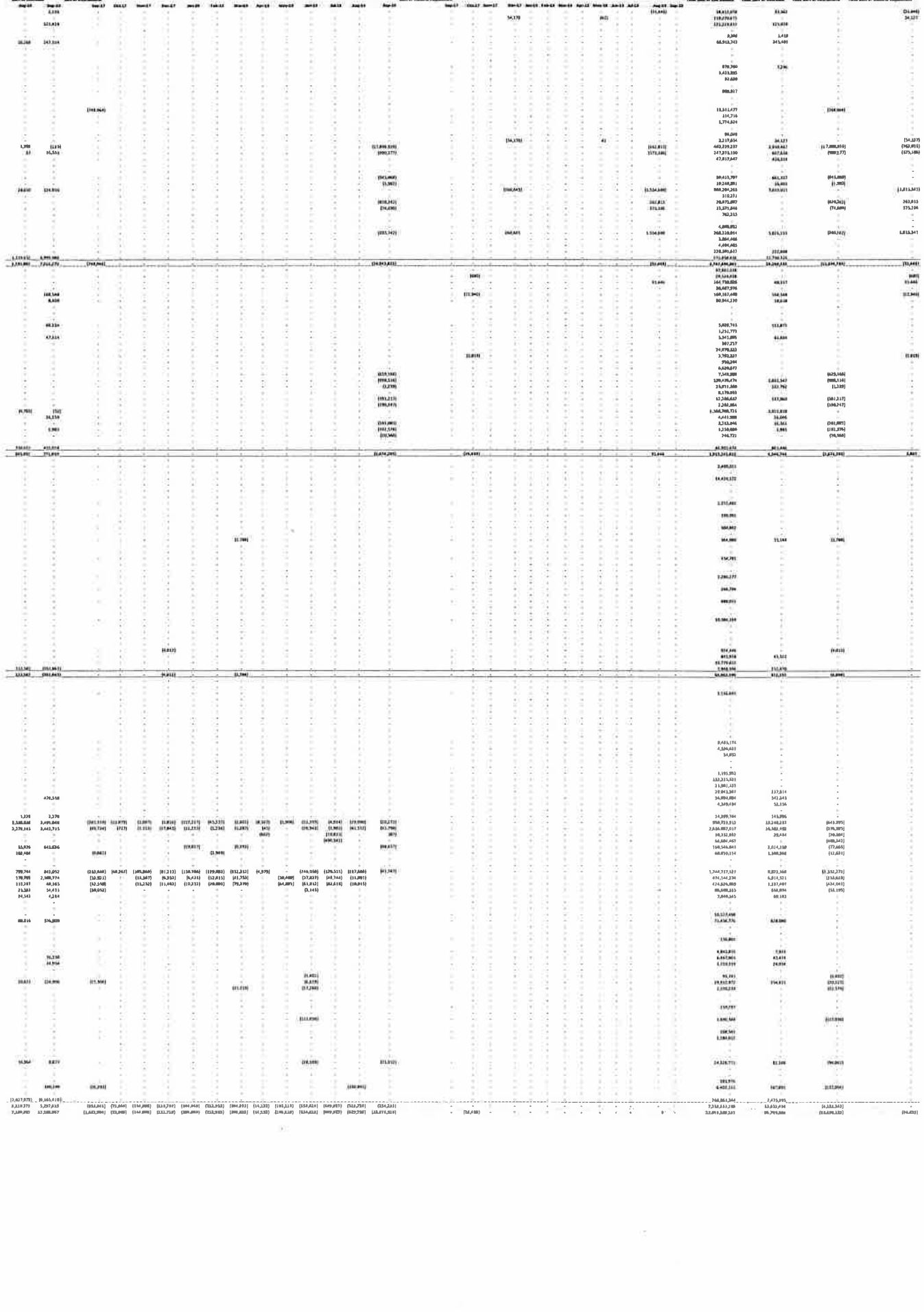

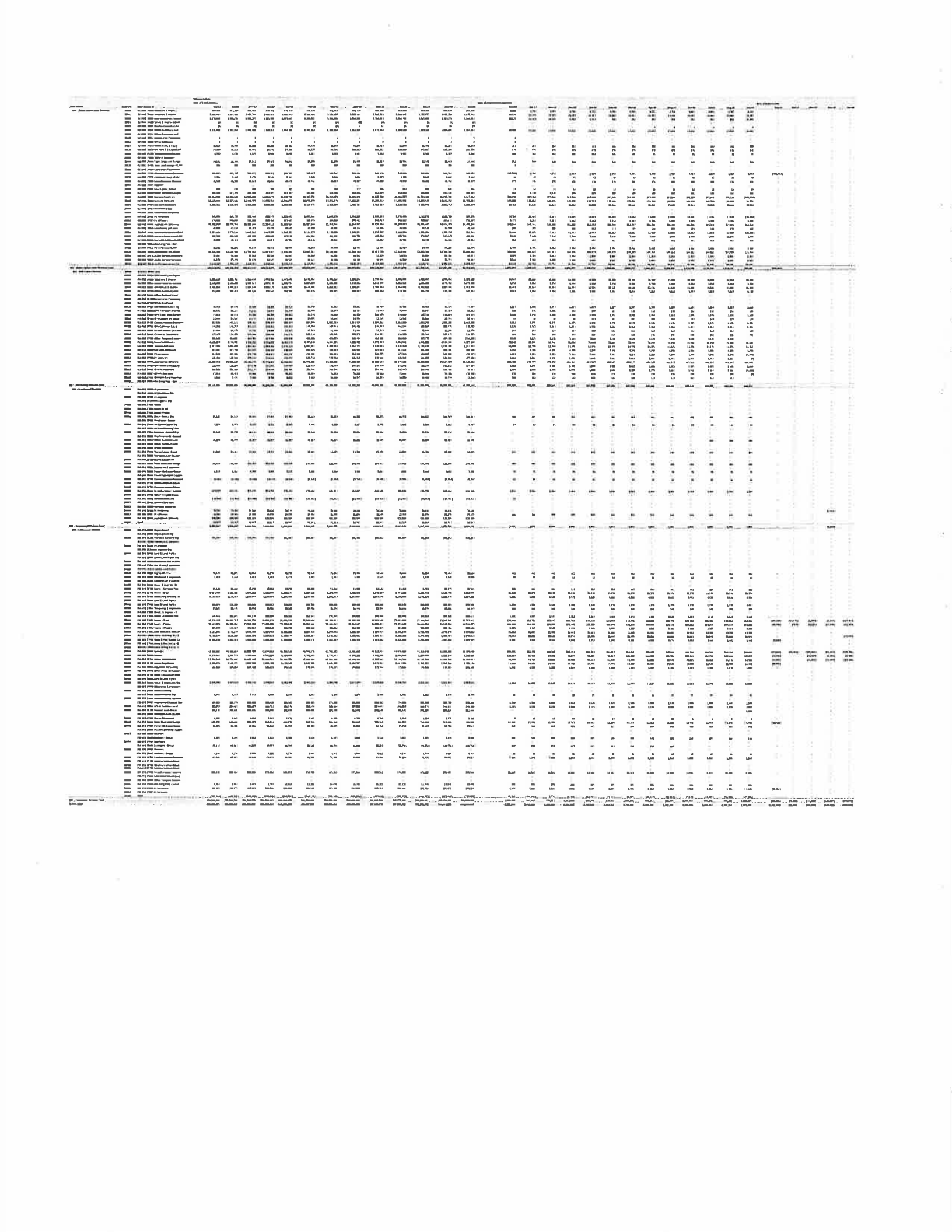

Company Id	Bus Segment Id	il Post Mo \	Depr Group Id
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17 CWIP	
050 Mid-States Division	091 - Brentwood Division	Sep-17 CWIP	
050 Mid-States Division	093 - Tennessee Division	Sep-17 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17 CWIP	
050 Mid-States Division	091 - Brentwood Division	Oct-17 CWIP	
050 Mid-States Division	093 - Tennessee Division	Oct-17 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 CWIP	
050 Mid-States Division	091 - Brentwood Division	Nov-17 CWIP	
050 Mid-States Division	093 - Tennessee Division	Nov-17 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17 CWIP	
050 Mid-States Division	091 - Brentwood Division	Dec-17 CWIP	
050 Mid-States Division	093 - Tennessee Division	Dec-17 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18 CWIP	
050 Mid-States Division	091 - Brentwood Division	Jan-18 CWIP	
050 Mid-States Division	093 - Tennessee Division	Jan-18 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18 CWIP	
050 Mid-States Division	091 - Brentwood Division	Feb-18 CWIP	
050 Mid-States Division	093 - Tennessee Division	Feb-18 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18 CWIP	
050 Mid-States Division	091 - Brentwood Division	Mar-18 CWIP	
050 Mid-States Division	093 - Tennessee Division	Mar-18 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 CWIP	
050 Mid-States Division	091 - Brentwood Division	Apr-18 CWIP	
050 Mid-States Division	093 - Tennessee Division	Apr-18 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18 CWIP	
050 Mid-States Division	091 - Brentwood Division	May-18 CWIP	
050 Mid-States Division	093 - Tennessee Division	May-18 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18 CWIP	
050 Mid-States Division	091 - Brentwood Division	Jun-18 CWIP	
050 Mid-States Division	093 - Tennessee Division	Jun-18 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 CWIP	
050 Mid-States Division	091 - Brentwood Division	Jul-18 CWIP	
050 Mid-States Division	093 - Tennessee Division	Jul-18 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18 CWIP	
050 Mid-States Division	091 - Brentwood Division	Aug-18 CWIP	
050 Mid-States Division	093 - Tennessee Division	Aug-18 CWIP	
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18 CWIP	
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18 CWIP	
050 Mid-States Division	091 - Brentwood Division	Sep-18 CWIP	
050 Mid-States Division	093 - Tennessee Division	Sep-18 CWIP	

Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustment	End Balance	Transfer Adjustment	Account
10,085,661.77	6,449,091.30	0.00	0.00	0.00	0.00	16,534,753.07	0.00	CWIP
4,419,252.86	158,080.28	0.00	0.00	0.00	0.00	4,577,333.14	0.00	CWIP
325,370.18	79,120.93	0.00	0.00	0.00	0.00	404,491.11	0.00	CWIP
18,264,926.40	(6,755,381.41)	0.00	0.00	0.00	0.00	11,509,544.99	0.00	CWIP
16,534,753.07	(4,967,065.09)	0.00	0.00	0.00	0.00	11,567,687.98	0.00	CWIP
4,577,333.14	(520,680.11)	0.00	0.00	0.00	0.00	4,056,653.03	0.00	CWIP
404,491.11	(498,069.15)	0.00	0.00	0.00	0.00	(93,578.04)	0.00	CWIP
11,509,544.99	6,270,675.59	0.00	0.00	0.00	0.00	17,780,220.58	0.00	CWIP
11,567,687.98	(67,222.72)	0.00	0.00	0.00	0.00	11,500,465.26	0.00	CWIP
4,056,653.03	221,523.33	0.00	0.00	0.00	0.00	4,278,176.36	0.00	CWIP
(93,578.04)	7,707.78	0.00	0.00	0.00	0.00	(85,870.26)	0.00	CWIP
17,780,220.58	611,719.26	0.00	0.00	0.00	0.00	18,391,939.84	0.00	CWIP
11,500,465.26	(4,599,724.57)	0.00	0.00	0.00	0.00	6,900,740.69	0.00	CWIP
4,278,176.36	(2,495,418.87)	0.00	0.00	0.00	0.00	1,782,757.49	0.00	CWIP
(85,870.26)	648,147.59	0.00	0.00	0.00	0.00	562,277.33	0.00	CWIP
18,391,939.84	(2,646,577.71)	0.00	0.00	0.00	0.00	15,745,362.13	0.00	CWIP
6,900,740.69	954,061.93	0.00	0.00	0.00	0.00	7,854,802.62	0.00	CWIP
1,782,757.49	22,595.59	0.00	0.00	0.00	0.00	1,805,353.08	0.00	CWIP
562,277.33	330,852.27	0.00	0.00	0.00	0.00	893,129.60	0.00	CWIP
15,745,362.13	296,907.43	0.00	0.00	0.00	0.00	16,042,269.56	0.00	CWIP
7,854,802.62	(274,693.00)	0.00	0.00	0.00	0.00	7,580,109.62	0.00	CWIP
1,805,353.08	104,058.67	0.00	0.00	0.00	0.00	1,909,411.75	0.00	CWIP
893,129.60	199,768.90	0.00	0.00	0.00	0.00	1,092,898.50	0.00	CWIP
16,042,269.56	1,133,936.19	0.00	0.00	0.00	0.00	17,176,205.75	0.00	CWIP
7,580,109.62	6,817,387.78	0.00	0.00	0.00	0.00	14,397,497.40	0.00	CWIP
1,909,411.75	400,089.17	0.00	0.00	0.00	0.00	2,309,500.92	0.00	CWIP
1,092,898.50	(386,199.91)	0.00	0.00	0.00	0.00	706,698.59	0.00	CWIP
17,176,205.75	1,901,476.10	0.00	0.00	0.00	0.00	19,077,681.85	0.00	CWIP
14,397,497.40	(1,545,356.73)	0.00	0.00	0.00	0.00	12,852,140.67	0.00	CWIP
2,309,500.92	1,005,999.28	0.00	0.00	0.00	0.00	3,315,500.20	0.00	CWIP
706,698.59	(68,385.81)	0.00	0.00	0.00	0.00	638,312.78	0.00	CWIP
19,077,681.85	3,267,397.61	0.00	0.00	0.00	0.00	22,345,079.46	0.00	CWIP
12,852,140.67	(286,312.58)	0.00	0.00	0.00	0.00	12,565,828.09	0.00	CWIP
3,315,500.20	352,381.09	0.00	0.00	0.00	0.00	3,667,881.29	0.00	CWIP
638,312.78	137,515.44	0.00	0.00	0.00	0.00	775,828.22	0.00	CWIP
22,345,079.46	2,921,517.94	0.00	0.00	0.00	0.00	25,266,597.40	0.00	CWIP
12,565,828.09	3,741,461.40	0.00	0.00	0.00	0.00	16,307,289.49	0.00	CWIP
3,667,881.29	321,492.65	0.00	0.00	0.00	0.00	3,989,373.94	0.00	CWIP
775,828.22	(87,374.38)	0.00	0.00	0.00	0.00	688,453.84	0.00	CWIP
25,266,597.40	1,780,186.30	0.00	0.00	0.00	0.00	27,046,783.70	0.00	CWIP
16,307,289.49	(1,581,939.25)	0.00	0.00	0.00	0.00	14,725,350.24	0.00	CWIP
3,989,373.94	293,705.98	0.00	0.00	0.00	0.00	4,283,079.92	0.00	CWIP
688,453.84	128,665.99	0.00	0.00	0.00	0.00	817,119.83	0.00	CWIP
27,046,783.70	1,886,834.18	0.00	0.00	0.00	0.00	28,933,617.88	0.00	CWIP
14,725,350.24	1,110,652.12	0.00	0.00	0.00	0.00	15,836,002.36	0.00	CWIP
4,283,079.92	550,634.87	0.00	0.00	0.00	0.00	4,833,714.79	0.00	CWIP
817,119.83	153,583.20	0.00	0.00	0.00	0.00	970,703.03	0.00	CWIP
28,933,617.88	(2,027,878.37)	0.00	0.00	0.00	0.00	26,905,739.51	0.00	CWIP
15,836,002.36	6,999,985.70	0.00	0.00	0.00	0.00	22,835,988.06	0.00	CWIP
4,833,714.79	451,023.58	0.00	0.00	0.00	0.00	5,284,738.37	0.00	CWIP
970,703.03	(392,863.13)	0.00	0.00	0.00	0.00	577,839.90	0.00	CWIP
26,905,739.51	(6,165,417.77)	0.00	0.00	0.00	0.00	20,740,321.74	0.00	CWIP

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Depreciation Rate	Cost Of Removal Rate	Begin Reserve	Depreciation Expense
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39000:Structure & Improv	3.18%	0.00%	456,358.01	3,095.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39005:Structure & Improv	3.07%	0.00%	3,367,727.37	23,329.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39009:Improvements - Leased	3.71%	0.00%	9,247,088.79	23,529.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39029:Improv-Leased AEAM	0.00%	0.00%	(0.08)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39100:Office Furniture And	3.99%	0.00%	1,677,315.12	19,518.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39102:Remittance Processing	0.00%	0.00%	1.12	0.14
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39103:Office Machines	0.00%	0.00%	0.40	0.05
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39104:Office Furn. & Equip	3.97%	0.00%	29,357.43	210.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	93,359.51	877.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39200:Transportation Equipm	16.90%	0.00%	4,677.10	100.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39400:Tools Shop And Garage	8.65%	0.00%	27,578.65	266.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39420:Tools And Garage-AEAM	8.72%	0.00%	388.05	0.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39700:Communication Equipme	5.68%	0.00%	1,251,380.71	(11,580.04)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,353.79	41.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39800:Miscellaneous Equipme	3.32%	0.00%	41,189.30	377.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39820:Misc Equip - AEAM	2.87%	0.00%	634.43	17.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39900:Other Tangible Equipm	13.49%	0.00%	165,091.57	153.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39901:Servers-Hardware	8.95%	0.00%	18,803,188.73	249,090.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39902:Servers-Software	8.80%	0.00%	16,048,967.22	139,122.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39903:Network Hardware	7.97%	0.00%	2,298,597.23	22,768.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39906:Pc Hardware	9.55%	0.00%	927,258.11	14,750.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39907:Pc Software	6.67%	0.00%	169,057.13	5,771.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39908:Application Software	6.50%	0.00%	29,910,242.85	318,584.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39909:Mainframe Software	9.92%	0.00%	42,577.10	226.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39921:Servers-Hardware-AEAM	8.85%	0.00%	1,049,160.67	11,989.96
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39922:Servers-Software-AEAM	8.78%	0.00%	402,479.06	7,029.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39923:Network Hardware-AEAM	8.20%	0.00%	39,729.47	350.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39926:Pc Hardware-AEAM	9.35%	0.00%	31,480.12	1,744.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39928:Application SW-AEAM	6.50%	0.00%	11,431,382.07	104,405.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	30,118.28	2,327.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39932:ALGN-Servers-Software	8.99%	0.00%	22,606.23	2,565.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-17	010.002.39938:ALGN-Application SW	6.55%	0.00%	2,554,954.72	94,430.06
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39000:Structure & Improv	3.21%	0.00%	1,487,309.41	34,546.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39009:Improvements - Leased	3.81%	0.00%	1,563,326.12	8,953.39
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39010:CKV-Struct & Improv	3.27%	0.00%	2,427,690.70	33,463.15
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39100:Office Furniture And	4.00%	0.00%	744,624.17	7,869.21
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	27,519.90	1,197.13
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39210:CKV-Transportation Eq	23.12%	0.00%	89,973.14	197.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39410:CKV-Tools Shop Garage	8.79%	0.00%	74,915.78	2,945.15
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39510:CKV-Laboratory Equip	2.23%	7.78%	14,054.69	43.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39700:Communication Equipme	5.63%	0.00%	943,481.47	9,063.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39710:CKV-Commun Equip	5.59%	0.00%	138,861.82	1,371.35
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	10,267.18	141.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39810:CKV-Misc Equipment	2.36%	0.00%	126,367.87	999.49
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39900:Other Tangible Equipm	13.59%	0.00%	389,407.37	7,124.52
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39901:Servers-Hardware	8.81%	0.00%	4,054,513.83	67,144.80
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39902:Servers-Software	8.75%	0.00%	1,003,765.56	13,524.29
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39903:Network Hardware	8.20%	0.00%	309,133.46	4,297.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39906:Pc Hardware	9.28%	0.00%	455,742.23	6,602.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39907:Pc Software	6.63%	0.00%	120,437.97	1,050.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39908:Application Software	6.49%	0.00%	24,048,295.46	480,497.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39910:CKV-Other Tang Equip	13.69%	0.00%	112,854.46	6,553.37
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39916:CKV-Pc Hardware	9.08%	0.00%	217,616.80	1,905.21
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39917:CKV-Pc Software	6.63%	0.00%	67,341.94	575.80
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.39918:CKV-Oth Tang Prop-App	6.53%	0.00%	9,252.62	111.86
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39001:Struc - Frame Grp	2.43%	0.25%	95,760.51	400.52
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39004:Air Condit Equip Grp	6.66%	0.67%	7,875.08	93.97
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39100:Office Furniture And	5.00%	0.00%	41,397.21	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39200:Transp Equip- Group	6.67%	0.00%	14,107.68	151.66
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39400:Tools Shop And Garage	3.40%	0.00%	129,933.70	492.89
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39600:Power Op Equip-Group	4.36%	0.00%	6,762.30	74.54
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39700:Communication Equipme	3.13%	0.00%	(9,496.53)	65.28
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39800:Miscellaneous Equipme	3.47%	0.00%	664,832.46	2,354.30
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39901:Servers Hardware	6.30%	0.00%	(34,778.63)	12.86
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39906:Pc Hardware	4.37%	0.00%	74,207.98	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39907:Pc Software	11.11%	0.00%	17,931.28	324.63
050 Mid-States Division	091 - Brentwood Division	Sep-17	050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-17	RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.36520:Rights-Of-Way	1.52%	0.00%	70,187.43	442.03
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.36600:Structures & Improvem	4.34%	0.00%	1,423.78	9.69
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	16,336.33	311.74
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.36701:Mains - Steel	2.22%	0.15%	5,065,363.94	22,365.46
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,108,801.54	6,030.72
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.37402:Land & Land Rights	1.37%	0.00%	218,725.41	1,273.65
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.37500:Structures & Improvem	2.09%	0.00%	27,425.67	500.48
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	346,978.98	2,835.77
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.37601:Mains - Steel	1.54%	0.38%	26,677,529.71	124,410.23
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.37602:Mains - Plastic	1.53%	0.38%	76,350,119.71	359,907.85
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.37603:Mains - Anodes	5.00%	0.00%	335,941.10	3,928.82
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,130,193.98	21,091.50
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,074,605.59	27,542.77
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,406,634.15	8,306.05
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.38000:Services	1.76%	0.09%	43,386,672.84	209,095.62
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.38100:Meters	3.10%	0.27%	8,193,972.52	110,026.70
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.38200:Meter Installations	2.12%	0.95%	15,679,352.17	84,161.89
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.38300:House Regulators	2.64%	0.09%	2,593,960.12	15,009.78
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.38500:Industrial Measuring	2.40%	0.10%	164,977.68	1,050.91
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,423,686.36	12,304.00
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39003:Improvements Grp	2.59%	0.00%	5,065.37	26.03
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	219,313.28	1,539.18
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39100:Office Furniture And	5.88%	0.00%	320,052.40	2,184.79
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39300:Stores Equipment	2.50%	0.00%	6,624.92	7.18
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39400:Tools Shop And Garage	7.14%	0.00%	640,331.95	12,852.62
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39600:Power Op Equip-Group	6.53%	0.00%	51,969.88	965.47
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39603:Ditchers - Group	6.53%	0.00%	6,176.86	108.54
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39604:Backhoes - Group	6.53%	0.00%	84,219.37	896.93
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39605:Welders - Group	6.53%	0.00%	4,143.25	45.44
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39700:Communication Equipme	9.09%	0.00%	63,990.23	1,354.37
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	887,990.61	10,127.07
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	8,487.95	304.75
050 Mid-States Division	093 - Tennessee Division	Sep-17	050.093.39906:Pc Hardware	20.00%	0.00%	274,508.67	4,184.01
050 Mid-States Division	093 - Tennessee Division	Sep-17	RWIP			(407,202.34)	45,090.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39000:Structure & Improv	3.19%	0.00%	459,453.95	3,755.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39005:Structure & Improv	3.07%	0.00%	3,391,056.50	23,343.57

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39009:Improvements - Leased	3.72%	0.00%	9,270,618.26	24,412.18
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39029:Improv-Leased AEAM	0.00%	0.00%	(0.08)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39100:Office Furniture And	3.99%	0.00%	1,696,833.23	17,025.79
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39104:Office Furn. & Equip	3.97%	0.00%	29,568.28	210.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	94,237.12	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39200:Transportation Equipm	16.98%	0.00%	4,777.35	100.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39400:Tools Shop And Garage	8.66%	0.00%	27,844.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39700:Communication Equipme	5.68%	0.00%	490,836.96	4,918.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,395.26	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	41,566.51	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	652.13	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39900:Other Tangible Equipm	13.50%	0.00%	165,245.32	2,129.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39901:Servers-Hardware	8.96%	0.00%	19,052,279.19	267,303.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39902:Servers-Software	8.81%	0.00%	16,188,089.53	139,511.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39903:Network Hardware	7.99%	0.00%	2,321,365.71	23,641.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39906:Pc Hardware	9.56%	0.00%	942,008.14	16,968.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39907:Pc Software	6.69%	0.00%	174,828.66	8,213.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39908:Application Software	6.50%	0.00%	30,228,827.08	345,966.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39909:Mainframe Software	9.92%	0.00%	42,803.14	231.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,061,150.63	12,029.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	409,508.46	7,040.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	40,079.74	411.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	33,224.79	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39928:Application SW-AEAM	6.50%	0.00%	11,535,787.82	106,196.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	32,445.63	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	25,171.76	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-17	010.002.39938:ALGN-Application SW	6.56%	0.00%	2,649,384.78	95,733.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39000:Structure & Improv	3.21%	0.00%	1,521,856.31	33,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39009:Improvements - Leased	3.81%	0.00%	1,572,279.51	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39010:CKV-Struct & Improv	3.27%	0.00%	2,461,153.85	33,587.08
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39100:Office Furniture And	4.00%	0.00%	752,493.98	7,916.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	28,717.03	1,154.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39210:CKV-Transportation Eq	24.38%	0.00%	90,171.02	144.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39410:CKV-Tools Shop Garage	8.80%	0.00%	77,860.93	2,949.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39510:CKV-Laboratory Equip	1.91%	8.08%	14,098.55	97.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39700:Communication Equipme	5.63%	0.00%	952,545.26	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39710:CKV-Commun Equip	5.58%	0.00%	140,233.17	1,362.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	10,408.97	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39810:CKV-Misc Equipment	2.26%	0.00%	127,367.36	960.32
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39900:Other Tangible Equipm	13.59%	0.00%	396,531.89	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39901:Servers-Hardware	8.81%	0.00%	4,121,658.63	68,346.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39902:Servers-Software	8.75%	0.00%	1,017,289.85	13,789.68
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39903:Network Hardware	8.20%	0.00%	313,431.10	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39906:Pc Hardware	9.28%	0.00%	462,345.08	7,212.65
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39907:Pc Software	6.63%	0.00%	121,488.86	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39908:Application Software	6.49%	0.00%	24,528,793.28	479,726.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39910:CKV-Other Tang Equip	13.71%	0.00%	119,407.83	3,881.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39916:CKV-Pc Hardware	9.03%	0.00%	219,522.01	1,807.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39917:CKV-Pc Software	6.63%	0.00%	67,917.74	574.31
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39918:CKV-Oth Tang Prop-App	6.53%	0.00%	9,364.48	111.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-17	010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39001:Struc - Frame Grp	2.43%	0.25%	96,161.03	400.52
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39004:Air Condlt Equip Grp	6.66%	0.67%	7,969.05	93.97
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39100:Office Furniture And	5.00%	0.00%	41,397.21	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39200:Transp Equip- Group	6.67%	0.00%	14,259.34	151.66
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39400:Tools Shop And Garage	3.40%	0.00%	130,426.59	498.29
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39600:Power Op Equip-Group	4.36%	0.00%	6,836.84	74.54
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39700:Communication Equipme	3.13%	0.00%	(9,431.25)	97.92
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39800:Miscellaneous Equipme	3.47%	0.00%	667,186.76	2,354.30
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39906:Pc Hardware	4.37%	0.00%	74,207.98	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39907:Pc Software	11.11%	0.00%	18,255.91	324.63
050 Mid-States Division	091 - Brentwood Division	Oct-17	050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	091 - Brentwood Division	Oct-17	RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00

050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.36520:Rights-Of-Way	1.52%	0.00%	70,629.46	442.03
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.36600:Structures & Improvem	4.34%	0.00%	1,433.47	9.69
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	16,648.07	311.74
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.36701:Mains - Steel	2.22%	0.15%	5,087,729.40	23,278.49
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,114,832.26	6,030.72
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37402:Land & Land Rights	1.37%	0.00%	219,999.06	1,920.99
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37500:Structures & Improvem	2.09%	0.00%	27,926.15	545.03
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	349,814.75	3,226.57
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37601:Mains - Steel	1.54%	0.38%	26,972,792.50	113,721.05
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37602:Mains - Plastic	1.53%	0.38%	76,587,581.98	318,307.50
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37603:Mains - Anodes	5.00%	0.00%	339,869.92	3,321.93
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,151,285.48	21,091.50
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,102,148.45	22,829.17
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,405,269.60	7,047.62
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.38000:Services	1.76%	0.09%	43,310,615.09	202,451.83
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.38100:Meters	3.10%	0.27%	8,270,341.13	96,436.19
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.38200:Meter Installations	2.12%	0.95%	15,709,142.60	82,715.99
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.38300:House Regulators	2.64%	0.09%	2,558,329.27	14,565.95
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.38500:Industrial Measuring	2.40%	0.10%	166,028.59	1,195.07
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,435,990.36	11,624.64
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39003:Improvements Grp	2.59%	0.00%	5,091.40	26.03
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	220,852.46	1,522.55
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39100:Office Furniture And	5.88%	0.00%	322,237.19	2,184.79
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39300:Stores Equipment	2.50%	0.00%	6,632.10	9.79
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39400:Tools Shop And Garage	7.14%	0.00%	629,678.76	12,770.27
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39600:Power Op Equip-Group	6.53%	0.00%	52,935.35	965.47
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39603:Ditchers - Group	6.53%	0.00%	6,285.40	108.54
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39604:Backhoes - Group	6.53%	0.00%	85,116.30	896.93
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39605:Welders - Group	6.53%	0.00%	4,188.69	45.44
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39700:Communication Equipme	9.09%	0.00%	65,344.60	1,242.73
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	898,117.68	10,516.29
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	8,792.70	304.75
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39906:Pc Hardware	20.00%	0.00%	242,491.69	7,685.44
050 Mid-States Division	093 - Tennessee Division	Oct-17	050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Oct-17	RWIP			(362,111.67)	(306,086.01)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39000:Structure & Improv	3.19%	0.00%	463,208.95	3,755.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39005:Structure & Improv	3.07%	0.00%	3,414,400.07	23,543.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39009:Improvements - Leased	3.72%	0.00%	9,295,030.44	10,226.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39029:Improv-Leased AEAM	0.00%	0.00%	(0.08)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39100:Office Furniture And	3.99%	0.00%	1,713,859.02	17,025.79
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39104:Office Furn. & Equip	3.97%	0.00%	29,779.16	210.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	95,115.14	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39200:Transportation Equipm	16.98%	0.00%	4,877.99	100.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39400:Tools Shop And Garage	8.66%	0.00%	28,393.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39700:Communication Equipme	5.68%	0.00%	495,755.05	4,918.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,436.76	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	41,942.35	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	669.96	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39900:Other Tangible Equipm	13.50%	0.00%	167,374.88	2,128.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39901:Servers-Hardware	8.96%	0.00%	19,319,583.04	267,048.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39902:Servers-Software	8.81%	0.00%	16,327,601.27	139,375.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39903:Network Hardware	7.99%	0.00%	2,345,007.07	23,616.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39906:Pc Hardware	9.56%	0.00%	958,976.91	16,968.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39907:Pc Software	6.69%	0.00%	183,041.89	8,213.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39908:Application Software	6.50%	0.00%	30,574,793.08	346,095.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39909:Mainframe Software	9.92%	0.00%	43,034.26	230.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,073,179.87	12,011.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	416,548.62	7,029.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	40,491.27	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	35,680.61	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39928:Application SW-AEAM	6.50%	0.00%	11,641,984.72	107,869.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	34,804.94	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	27,773.59	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-17	010.002.39938:ALGN-Application SW	6.56%	0.00%	2,745,118.67	95,733.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17	010.012.39000:Structure & Improv	3.21%	0.00%	1,555,756.21	33,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17	010.012.39009:Improvements - Leased	3.81%	0.00%	1,581,233.05	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17	010.012.39010:CKV-Struct & Improv	3.27%	0.00%	2,490,959.06	33,587.08
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17	010.012.39100:Office Furniture And	4.00%	0.00%	760,409.66	7,916.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00

010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	29,871.62	1,216.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39210:CKV-Transportation Eq	24.38%	0.00%	90,315.53	1,595.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39410:CKV-Tools Shop Garage	8.80%	0.00%	80,810.43	2,949.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39510:CKV-Laboratory Equip	1.91%	8.08%	14,136.16	37.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39700:Communication Equipme	5.63%	0.00%	961,515.80	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39710:CKV-Commun Equip	5.58%	0.00%	140,256.59	1,362.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39800:Miscellaneous Equipme	2.80%	0.00%	10,572.51	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39810:CKV-Misc Equipment	2.26%	0.00%	128,327.68	960.32
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39900:Other Tangible Equipm	13.59%	0.00%	403,656.43	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39901:Servers-Hardware	8.81%	0.00%	4,190,005.08	68,346.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39902:Servers-Software	8.75%	0.00%	1,031,079.53	13,789.68
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39903:Network Hardware	8.20%	0.00%	317,728.82	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39906:Pc Hardware	9.28%	0.00%	469,557.73	7,212.65
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39907:Pc Software	6.63%	0.00%	122,539.69	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39908:Application Software	6.49%	0.00%	25,008,519.89	479,758.63
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39910:CKV-Other Tang Equip	13.71%	0.00%	123,289.09	3,881.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39916:CKV-Pc Hardware	9.03%	0.00%	221,329.71	1,807.65
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39917:CKV-Pc Software	6.63%	0.00%	68,492.05	574.29
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39918:CKV-Oth Tang Prop-App	6.53%	0.00%	9,476.29	111.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-17 010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39001:Struc - Frame Grp	2.43%	0.25%	96,561.55	400.52
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,063.02	93.97
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39100:Office Furniture And	5.00%	0.00%	41,397.21	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39200:Transp Equip- Group	6.67%	0.00%	14,411.00	151.66
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39400:Tools Shop And Garage	3.40%	0.00%	130,924.88	498.29
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39600:Power Op Equip-Group	4.36%	0.00%	6,911.38	74.54
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39700:Communication Equipme	3.13%	0.00%	(9,333.33)	97.92
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39800:Miscellaneous Equipme	3.47%	0.00%	669,541.06	2,354.30
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39906:Pc Hardware	4.37%	0.00%	74,207.98	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39907:Pc Software	11.11%	0.00%	18,580.54	324.63
050 Mid-States Division	091 - Brentwood Division	Nov-17 050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	091 - Brentwood Division	Nov-17 RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.36520:Rights-Of-Way	1.52%	0.00%	71,071.49	442.03
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.36600:Structures & Improvem	4.34%	0.00%	1,443.16	9.69
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	16,959.81	311.74
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.36701:Mains - Steel	2.22%	0.15%	5,111,007.89	23,278.49
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,120,862.98	6,030.72
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37402:Land & Land Rights	1.37%	0.00%	221,320.05	1,320.99
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37500:Structures & Improvem	2.09%	0.00%	28,471.18	545.02
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	353,041.32	3,236.96
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37601:Mains - Steel	1.54%	0.38%	26,451,716.57	113,846.56
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37602:Mains - Plastic	1.53%	0.38%	76,903,210.50	319,088.39
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37603:Mains - Anodes	5.00%	0.00%	343,191.85	3,321.93
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,172,376.98	21,091.50
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,121,389.70	22,829.23
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,412,317.22	7,047.85
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.38000:Services	1.76%	0.09%	43,452,803.76	202,985.26
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.38100:Meters	3.10%	0.27%	8,366,777.32	97,591.95
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.38200:Meter Installations	2.12%	0.95%	15,791,858.59	82,828.79
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.38300:House Regulators	2.64%	0.09%	2,572,895.22	14,605.25
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.38500:Industrial Measuring	2.40%	0.10%	167,223.66	1,202.14
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,447,615.00	11,626.98
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39003:Improvements Grp	2.59%	0.00%	5,117.43	26.03
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	222,375.01	1,522.55
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39100:Office Furniture And	5.88%	0.00%	324,421.98	2,184.79
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39300:Stores Equipment	2.50%	0.00%	6,641.89	9.79
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39400:Tools Shop And Garage	7.14%	0.00%	642,449.03	12,788.01
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39600:Power Op Equip-Group	6.53%	0.00%	53,900.82	965.47
050 Mid-States Division	093 - Tennessee Division	Nov-17 050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00

050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39603:Ditchers - Group	6.53%	0.00%	6,993.94	108.54
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39604:Backhoes - Group	6.53%	0.00%	86,013.23	896.93
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39605:Welders - Group	6.53%	0.00%	4,234.13	45.44
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39700:Communication Equipme	9.09%	0.00%	66,587.33	1,242.73
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	908,633.97	10,516.29
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	9,097.45	304.75
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39906:Pc Hardware	20.00%	0.00%	250,177.13	7,685.44
050 Mid-States Division	093 - Tennessee Division	Nov-17	050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Nov-17	RWIP			(668,197.68)	7,775.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39000:Structure & Improv	3.19%	0.00%	466,963.95	3,755.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39005:Structure & Improv	3.07%	0.00%	3,437,743.64	23,482.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39009:Improvements - Leased	3.72%	0.00%	9,305,256.76	6,631.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39029:Improv-Leased AEAM	0.00%	0.00%	(0.08)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39100:Office Furniture And	3.99%	0.00%	1,730,884.81	17,025.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39104:Office Furn. & Equip	3.97%	0.00%	29,990.04	210.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	95,993.16	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39200:Transportation Equipm	16.98%	0.00%	4,978.72	100.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39400:Tools Shop And Garage	8.66%	0.00%	28,942.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39700:Communication Equipme	5.68%	0.00%	500,673.14	4,918.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,478.26	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	42,318.19	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	687.79	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39900:Other Tangible Equipm	13.50%	0.00%	169,502.95	109.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39901:Servers-Hardware	8.96%	0.00%	19,586,631.23	267,048.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39902:Servers-Software	8.81%	0.00%	16,466,977.21	139,375.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39903:Network Hardware	7.99%	0.00%	2,368,623.07	23,616.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39906:Pc Hardware	9.56%	0.00%	975,945.61	17,033.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39907:Pc Software	6.69%	0.00%	191,255.12	8,213.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39908:Application Software	6.50%	0.00%	30,920,888.10	351,320.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39909:Mainframe Software	9.92%	0.00%	43,264.51	208.25
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,085,191.65	12,011.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	423,578.48	7,029.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	40,902.16	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	38,136.43	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39928:Application SW-AEAM	6.50%	0.00%	11,749,854.14	109,276.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	37,164.25	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	30,375.42	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-17	010.002.39938:ALGN-Application SW	6.56%	0.00%	2,840,852.56	95,733.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39000:Structure & Improv	3.21%	0.00%	1,589,656.11	33,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39009:Improvements - Leased	3.81%	0.00%	1,590,186.59	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39010:CKV-Struct & Improv	3.27%	0.00%	2,524,546.14	33,587.08
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39100:Office Furniture And	4.00%	0.00%	768,325.94	7,916.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	31,088.24	1,216.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39210:CKV-Transportation Eq	24.38%	0.00%	91,910.98	160.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39410:CKV-Tools Shop Garage	8.80%	0.00%	83,759.93	2,949.50
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39510:CKV-Laboratory Equip	1.91%	8.08%	14,173.77	37.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39700:Communication Equipme	5.63%	0.00%	970,486.34	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39710:CKV-Commun Equip	5.58%	0.00%	141,619.31	1,362.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	10,736.05	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39810:CKV-Misc Equipment	2.26%	0.00%	129,288.00	960.32
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39900:Other Tangible Equipm	13.59%	0.00%	410,780.97	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39901:Servers-Hardware	8.81%	0.00%	4,258,351.53	72,894.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39902:Servers-Software	8.75%	0.00%	1,044,869.21	14,370.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39903:Network Hardware	8.20%	0.00%	322,026.54	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39906:Pc Hardware	9.28%	0.00%	476,770.38	7,212.65
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39907:Pc Software	6.63%	0.00%	123,590.52	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39908:Application Software	6.49%	0.00%	25,488,278.52	483,815.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39910:CKV-Other Tang Equip	13.71%	0.00%	127,170.35	3,881.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39916:CKV-Pc Hardware	9.03%	0.00%	223,137.36	1,807.65
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39917:CKV-Pc Software	6.63%	0.00%	69,066.34	574.29
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39918:CKV-Oth Tang Prop-App	6.53%	0.00%	9,588.10	111.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-17	010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39001:Struc - Frame Grp	2.43%	0.25%	96,962.07	400.52
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,156.99	93.97
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39100:Office Furniture And	5.00%	0.00%	41,397.21	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39200:Transp Equip- Group	6.67%	0.00%	14,562.66	151.66
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39400:Tools Shop And Garage	3.40%	0.00%	131,423.17	498.29
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39600:Power Op Equip-Group	4.36%	0.00%	6,985.92	74.54
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00

050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39700:Communication Equipme	3.13%	0.00%	(9,235.41)	97.92
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39800:Miscellaneous Equipme	3.47%	0.00%	671,895.36	2,354.30
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39906:Pc Hardware	4.37%	0.00%	74,207.98	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39907:Pc Software	11.11%	0.00%	18,905.17	324.63
050 Mid-States Division	091 - Brentwood Division	Dec-17	050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-17	RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.36520:Rights-Of-Way	1.52%	0.00%	71,513.52	442.03
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.36600:Structures & Improvem	4.34%	0.00%	1,452.85	9.69
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	17,271.55	311.74
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.36701:Mains - Steel	2.22%	0.15%	5,134,286.38	23,278.49
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,126,893.70	6,030.72
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37402:Land & Land Rights	1.37%	0.00%	222,641.04	1,320.99
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37500:Structures & Improvem	2.09%	0.00%	29,016.20	545.03
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	356,278.28	3,312.05
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37601:Mains - Steel	1.54%	0.38%	26,557,335.39	114,732.84
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37602:Mains - Plastic	1.53%	0.38%	77,213,153.17	320,444.61
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37603:Mains - Anodes	5.00%	0.00%	346,513.78	3,334.62
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,193,468.48	21,091.50
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,144,218.93	22,894.49
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,418,658.33	7,987.57
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.38000:Services	1.76%	0.09%	43,550,729.30	203,462.88
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.38100:Meters	3.10%	0.27%	8,450,802.66	98,137.48
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.38200:Meter Installations	2.12%	0.95%	15,853,435.09	82,959.23
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.38300:House Regulators	2.64%	0.09%	2,587,500.47	14,731.22
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.38500:Industrial Measuring	2.40%	0.10%	168,425.80	1,193.76
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,459,241.98	11,626.94
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39003:Improvements Grp	2.59%	0.00%	5,143.46	26.03
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39009:Improvement-Leased Grp	4.93%	0.00%	223,897.56	1,522.55
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39100:Office Furniture And	5.88%	0.00%	326,606.77	2,184.79
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39300:Stores Equipment	2.50%	0.00%	6,651.68	9.79
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39400:Tools Shop And Garage	7.14%	0.00%	655,237.04	12,787.38
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39600:Power Op Equip-Group	6.53%	0.00%	54,866.29	965.47
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39603:Ditchers - Group	6.53%	0.00%	6,502.48	108.54
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39604:Backhoes - Group	6.53%	0.00%	86,910.16	896.93
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39605:Welders - Group	6.53%	0.00%	4,279.57	45.44
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39700:Communication Equipme	9.09%	0.00%	67,830.06	1,242.73
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	919,150.26	10,533.35
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	9,402.20	304.75
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39906:Pc Hardware	20.00%	0.00%	257,862.57	7,685.44
050 Mid-States Division	093 - Tennessee Division	Dec-17	050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-17	RWIP			(660,422.04)	86,773.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39000:Structure & Improv	3.19%	0.00%	470,718.95	3,755.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39005:Structure & Improv	3.07%	0.00%	3,468,460.65	23,482.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39009:Improvements - Leased	3.72%	0.00%	9,311,888.27	3,132.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39029:Improv-Leased AEAM	0.00%	0.00%	(0.02)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39100:Office Furniture And	3.99%	0.00%	1,747,910.54	17,025.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39104:Office Furn. & Equip	3.97%	0.00%	30,200.92	210.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	96,871.18	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39200:Transportation Equipm	16.98%	0.00%	5,079.45	100.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39400:Tools Shop And Garage	8.66%	0.00%	29,491.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39700:Communication Equipme	5.68%	0.00%	505,591.23	4,918.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,519.76	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	42,694.03	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	705.62	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39900:Other Tangible Equipm	13.50%	0.00%	162,377.29	109.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39901:Servers-Hardware	8.96%	0.00%	19,853,678.42	267,048.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39902:Servers-Software	8.81%	0.00%	16,606,353.15	134,717.14
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39903:Network Hardware	7.99%	0.00%	2,392,239.07	23,616.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39906:Pc Hardware	9.56%	0.00%	992,978.97	17,033.36

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39907:Pc Software	6.69%	0.00%	199,468.35	8,213.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39908:Application Software	6.50%	0.00%	31,264,132.74	351,456.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39909:Mainframe Software	9.92%	0.00%	43,472.76	192.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,097,203.43	12,011.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	430,608.34	7,029.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	41,313.05	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	40,592.25	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39928:Application SW-AEAM	6.50%	0.00%	11,867,206.64	109,277.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	39,523.56	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	32,977.25	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-18	010.002.39938:ALGN-Application SW	6.56%	0.00%	2,936,586.45	95,733.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39000:Structure & Improv	3.21%	0.00%	1,623,556.01	33,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39009:Improvements - Leased	3.81%	0.00%	1,599,140.13	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39010:CKV-Struct & Improv	3.28%	0.00%	2,558,133.22	33,625.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39100:Office Furniture And	4.00%	0.00%	776,242.22	7,916.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	32,304.83	1,236.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39210:CKV-Transportation Eq	24.26%	0.00%	92,071.01	169.36
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39410:CKV-Tools Shop Garage	8.81%	0.00%	86,709.43	2,952.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39510:CKV-Laboratory Equip	9.99%	0.00%	14,211.38	196.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39700:Communication Equipme	5.63%	0.00%	979,456.88	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39710:CKV-Commun Equip	5.58%	0.00%	142,982.03	1,361.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	10,899.59	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39810:CKV-Misc Equipment	2.19%	0.00%	130,248.92	930.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39900:Other Tangible Equipm	13.59%	0.00%	417,905.51	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39901:Servers-Hardware	8.81%	0.00%	4,331,245.72	72,894.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39902:Servers-Software	8.75%	0.00%	1,059,239.85	14,370.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39903:Network Hardware	8.20%	0.00%	326,324.26	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39906:Pc Hardware	9.28%	0.00%	483,983.03	7,212.65
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39907:Pc Software	6.63%	0.00%	124,641.35	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39908:Application Software	6.49%	0.00%	25,972,094.49	483,997.36
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39910:CKV-Other Tang Equip	13.73%	0.00%	131,051.61	3,885.17
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39916:CKV-Pc Hardware	9.00%	0.00%	224,945.01	1,836.42
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39917:CKV-Pc Software	6.63%	0.00%	69,640.63	574.24
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39918:CKV-Oth Tang Prop-App	6.52%	0.00%	9,699.91	111.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-18	010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39001:Struc - Frame Grp	2.43%	0.25%	97,362.59	400.52
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,250.96	93.97
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39100:Office Furniture And	5.00%	0.00%	41,397.21	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39200:Transp Equip- Group	6.67%	0.00%	14,714.32	151.66
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39400:Tools Shop And Garage	3.40%	0.00%	131,921.46	498.29
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39600:Power Op Equip-Group	4.36%	0.00%	7,060.46	74.54
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39700:Communication Equipme	3.13%	0.00%	(9,137.49)	97.92
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39800:Miscellaneous Equipme	3.47%	0.00%	674,249.66	2,354.30
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39906:Pc Hardware	4.37%	0.00%	70,196.03	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39907:Pc Software	11.11%	0.00%	19,229.80	590.26
050 Mid-States Division	091 - Brentwood Division	Jan-18	050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	091 - Brentwood Division	Jan-18	RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.36520:Rights-Of-Way	1.52%	0.00%	71,955.55	442.03
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.36600:Structures & Improvem	4.34%	0.00%	1,462.54	9.69
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	17,583.29	311.74
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.36701:Mains - Steel	2.22%	0.15%	5,157,564.87	23,278.49
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,132,924.42	6,030.72
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37402:Land & Land Rights	1.37%	0.00%	223,962.03	1,369.57
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37500:Structures & Improvem	2.09%	0.00%	29,561.23	545.03
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	359,590.33	3,518.28
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37601:Mains - Steel	1.54%	0.38%	26,646,979.24	114,642.13
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37602:Mains - Plastic	1.53%	0.38%	77,485,804.60	320,588.01
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37603:Mains - Anodes	5.00%	0.00%	349,848.40	3,334.62
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,214,559.98	21,091.50
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,167,113.42	22,867.97
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,426,597.84	8,053.01
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.38000:Services	1.76%	0.09%	43,644,567.83	203,764.57
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.38100:Meters	3.10%	0.27%	8,542,024.24	99,206.03

050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.38200:Meter Installations	2.12%	0.95%	15,923,580.62	83,112.45
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.38300:House Regulators	2.64%	0.09%	2,601,759.58	14,785.37
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.38500:Industrial Measuring	2.40%	0.10%	169,619.56	1,202.39
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,470,868.92	11,626.94
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39003:Improvements Grp	2.59%	0.00%	5,169.49	26.03
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	225,420.11	1,522.55
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39100:Office Furniture And	5.88%	0.00%	328,791.56	2,184.79
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39300:Stores Equipment	2.50%	0.00%	6,661.47	9.79
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39400:Tools Shop And Garage	7.14%	0.00%	668,024.42	12,850.52
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39600:Power Op Equip-Group	6.53%	0.00%	55,831.76	965.47
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39603:Ditchers - Group	6.53%	0.00%	6,611.02	108.54
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39604:Backhoes - Group	6.53%	0.00%	87,807.09	896.93
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39605:Welders - Group	6.53%	0.00%	4,325.01	45.44
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39700:Communication Equipme	9.09%	0.00%	69,072.79	1,242.73
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	929,683.61	10,533.35
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	9,706.95	304.75
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39906:Pc Hardware	20.00%	0.00%	265,548.01	7,685.44
050 Mid-States Division	093 - Tennessee Division	Jan-18	050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jan-18	RWIP			(573,648.55)	(19,362.63)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39000:Structure & Improv	3.19%	0.00%	474,473.95	3,755.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39005:Structure & Improv	3.07%	0.00%	3,491,942.68	23,482.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39009:Improvements - Leased	3.72%	0.00%	9,315,021.09	730.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39029:Improv-Leased AEAM	0.00%	0.00%	(0.08)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39100:Office Furniture And	3.99%	0.00%	1,764,936.27	17,025.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39104:Office Furn. & Equip	3.97%	0.00%	30,411.80	210.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	97,749.20	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39200:Transportation Equipm	16.98%	0.00%	5,180.18	100.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39400:Tools Shop And Garage	8.66%	0.00%	30,040.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39700:Communication Equipme	5.68%	0.00%	510,509.32	4,918.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,561.26	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	43,069.87	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	723.45	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39900:Other Tangible Equipm	13.50%	0.00%	162,486.59	109.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39901:Servers-Hardware	8.96%	0.00%	20,120,727.61	267,048.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39902:Servers-Software	8.81%	0.00%	16,741,070.29	130,801.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39903:Network Hardware	7.99%	0.00%	2,415,855.07	23,616.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39906:Pc Hardware	9.56%	0.00%	1,010,012.33	17,033.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39907:Pc Software	6.69%	0.00%	207,681.58	8,213.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39908:Application Software	6.50%	0.00%	31,615,589.00	351,459.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39909:Mainframe Software	9.92%	0.00%	43,665.48	192.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,109,215.21	12,011.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	437,638.20	7,029.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	41,723.94	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	43,048.07	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39928:Application SW-AEAM	6.50%	0.00%	11,976,484.04	109,276.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	41,882.87	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	35,579.08	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-18	010.002.39938:ALGN-Application SW	6.56%	0.00%	3,032,320.34	96,645.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39000:Structure & Improv	3.21%	0.00%	1,657,455.91	33,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39009:Improvements - Leased	3.81%	0.00%	1,608,093.67	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39010:CKV-Struct & Improv	3.28%	0.00%	2,591,759.19	33,625.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39100:Office Furniture And	4.00%	0.00%	784,158.50	7,916.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	33,541.62	1,236.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39210:CKV-Transportation Eq	24.26%	0.00%	92,240.37	168.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39410:CKV-Tools Shop Garage	8.81%	0.00%	89,662.16	2,952.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39510:CKV-Laboratory Equip	9.99%	0.00%	14,408.04	196.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39700:Communication Equipme	5.63%	0.00%	986,427.42	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39710:CKV-Commun Equip	5.58%	0.00%	144,343.12	1,361.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	11,063.13	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39810:CKV-Misc Equipment	2.19%	0.00%	131,179.10	930.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39900:Other Tangible Equipm	13.59%	0.00%	425,030.05	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39901:Servers-Hardware	8.81%	0.00%	4,404,139.91	72,894.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39902:Servers-Software	8.75%	0.00%	1,073,610.49	14,370.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39903:Network Hardware	8.20%	0.00%	330,621.98	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39906:Pc Hardware	9.28%	0.00%	491,195.68	7,212.65
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39907:Pc Software	6.63%	0.00%	125,692.18	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39908:Application Software	6.49%	0.00%	26,456,091.85	484,166.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39910:CKV-Other Tang Equip	13.73%	0.00%	134,936.78	3,885.17
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39916:CKV-Pc Hardware	9.00%	0.00%	226,781.43	1,836.38
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39917:CKV-Pc Software	6.63%	0.00%	70,214.87	574.24
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39918:CKV-Oth Tang Prop-App	6.52%	0.00%	9,811.64	111.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-18	010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18	050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18	050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18	050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18	050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00

050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39001:Struc - Frame Grp	2.43%	0.25%	97,763.11	400.52
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,344.93	93.97
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39100:Office Furniture And	5.00%	0.00%	41,397.21	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39200:Transp Equip- Group	6.67%	0.00%	14,865.98	151.66
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39400:Tools Shop And Garage	3.40%	0.00%	132,419.75	498.29
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39600:Power Op Equip-Group	4.36%	0.00%	7,135.00	74.54
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39700:Communication Equipme	3.13%	0.00%	(9,039.57)	97.92
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39800:Miscellaneous Equipme	3.47%	0.00%	676,603.96	2,354.30
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39906:Pc Hardware	4.37%	0.00%	70,196.03	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39907:Pc Software	11.11%	0.00%	19,820.06	590.26
050 Mid-States Division	091 - Brentwood Division	Feb-18 050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	091 - Brentwood Division	Feb-18 RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.36520:Rights-Of-Way	1.52%	0.00%	72,397.58	442.03
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.36600:Structures & Improvem	4.34%	0.00%	1,472.23	9.69
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	17,895.03	311.74
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.36701:Mains - Steel	2.22%	0.15%	5,180,843.36	23,278.49
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,138,955.14	6,030.72
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37402:Land & Land Rights	1.37%	0.00%	225,331.60	1,369.57
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37500:Structures & Improvem	2.09%	0.00%	30,106.26	545.03
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	363,108.61	3,453.10
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37601:Mains - Steel	1.54%	0.38%	26,631,571.15	114,663.57
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37602:Mains - Plastic	1.53%	0.38%	77,795,037.61	320,944.15
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37603:Mains - Anodes	5.00%	0.00%	353,183.02	3,334.62
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,235,651.48	21,091.50
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,170,144.00	22,867.97
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,434,658.04	8,049.33
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.38000:Services	1.76%	0.09%	43,709,546.47	204,216.51
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.38100:Meters	3.10%	0.27%	8,634,809.41	99,567.06
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.38200:Meter Installations	2.12%	0.95%	15,996,361.10	83,325.71
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.38300:House Regulators	2.64%	0.09%	2,616,544.95	14,840.75
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.38500:Industrial Measuring	2.40%	0.10%	170,821.95	1,223.91
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,482,495.86	11,626.94
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39003:Improvements Grp	2.59%	0.00%	5,195.52	26.03
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	226,942.66	1,522.55
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39100:Office Furniture And	5.88%	0.00%	330,976.35	2,193.61
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39300:Stores Equipment	2.50%	0.00%	6,671.26	9.79
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39400:Tools Shop And Garage	7.14%	0.00%	680,874.94	12,924.41
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39600:Power Op Equip-Group	6.53%	0.00%	56,797.23	965.47
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39603:Ditchers - Group	6.53%	0.00%	6,719.56	108.54
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39604:Backhoes - Group	6.53%	0.00%	88,704.02	896.93
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39605:Welders - Group	6.53%	0.00%	4,370.45	45.44
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39700:Communication Equipme	9.09%	0.00%	70,315.52	1,242.73
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39800:Miscellaneous Equipme	7.14%	0.00%	940,216.96	10,533.35
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	10,011.70	304.75
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39906:Pc Hardware	20.00%	0.00%	273,233.45	8,006.50
050 Mid-States Division	093 - Tennessee Division	Feb-18 050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Feb-18 RWIP			(593,011.18)	(1,118.93)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 010.002.39000:Structure & Improv	3.19%	0.00%	478,228.95	3,755.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 010.002.39005:Structure & Improv	3.07%	0.00%	3,515,424.71	23,482.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 010.002.39009:Improvements - Leased	3.72%	0.00%	9,315,751.15	253.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 010.002.39029:Improv-Leased AEAM	0.00%	0.00%	(0.03)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 010.002.39100:Office Furniture And	3.99%	0.00%	1,781,962.00	17,022.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18 010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39104:Office Furn. & Equip	3.97%	0.00%	30,622.68	231.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	98,627.22	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39200:Transportation Equipm	16.98%	0.00%	5,280.91	100.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39400:Tools Shop And Garage	8.66%	0.00%	30,589.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39700:Communication Equipme	5.68%	0.00%	515,427.41	4,918.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,602.76	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39800:Miscellaneous Equipme	8.30%	0.00%	43,445.71	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	741.28	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39900:Other Tangible Equipm	13.50%	0.00%	162,595.89	109.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39901:Servers-Hardware	8.96%	0.00%	20,387,775.80	267,048.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39902:Servers-Software	8.81%	0.00%	16,871,871.51	129,698.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39903:Network Hardware	7.99%	0.00%	2,439,471.07	23,616.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39906:Pc Hardware	9.56%	0.00%	1,027,045.69	17,044.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39907:Pc Software	6.69%	0.00%	215,894.81	8,213.23
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39908:Application Software	6.50%	0.00%	31,967,048.99	351,457.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39909:Mainframe Software	9.92%	0.00%	43,858.20	192.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,121,226.99	12,011.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	444,668.06	7,029.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	42,134.83	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	45,503.89	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39928:Application SW-AEAM	6.50%	0.00%	12,085,760.99	109,276.93
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	44,242.18	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	38,180.91	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-18	010.002.39938:ALGN-Application SW	6.56%	0.00%	3,128,965.85	96,645.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39000:Structure & Improv	3.21%	0.00%	1,691,355.81	93,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39009:Improvements - Leased	3.81%	0.00%	1,617,047.21	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39010:CKV-Struct & Improv	3.28%	0.00%	2,625,385.16	33,625.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39100:Office Furniture And	4.00%	0.00%	792,074.78	7,916.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	34,778.41	1,236.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39210:CKV-Transportation Eq	24.26%	0.00%	92,408.91	157.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39410:CKV-Tools Shop Garage	8.81%	0.00%	92,614.89	2,952.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39510:CKV-Laboratory Equip	9.99%	0.00%	14,604.70	196.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39700:Communication Equipme	5.63%	0.00%	997,397.96	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39710:CKV-Commun Equip	5.58%	0.00%	145,704.21	1,361.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	11,226.67	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39810:CKV-Misc Equipment	2.19%	0.00%	132,109.88	930.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39900:Other Tangible Equipm	13.59%	0.00%	432,154.59	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39901:Servers-Hardware	8.81%	0.00%	4,477,034.10	72,894.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39902:Servers-Software	8.75%	0.00%	1,087,981.13	14,370.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39903:Network Hardware	8.20%	0.00%	334,919.70	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39906:Pc Hardware	9.28%	0.00%	498,408.33	7,210.31
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39907:Pc Software	6.63%	0.00%	126,743.01	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39908:Application Software	6.49%	0.00%	26,940,258.47	484,137.04
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39910:CKV-Other Tang Equip	13.73%	0.00%	138,821.95	3,885.17
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39916:CKV-Pc Hardware	9.00%	0.00%	228,617.81	1,928.37
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39917:CKV-Pc Software	6.63%	0.00%	70,789.11	574.24
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39918:CKV-Oth Tang Prop-App	6.52%	0.00%	9,923.37	111.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-18	010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39001:Struc - Frame Grp	2.43%	0.25%	98,163.63	400.52
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,438.90	93.97
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39100:Office Furniture And	5.00%	0.00%	41,397.21	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39200:Transp Equip- Group	6.67%	0.00%	15,017.64	151.66
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39400:Tools Shop And Garage	3.40%	0.00%	132,918.04	498.29
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39600:Power Op Equip-Group	4.36%	0.00%	7,209.54	74.54
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39700:Communication Equipme	3.13%	0.00%	(8,941.65)	97.92
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39800:Miscellaneous Equipme	3.47%	0.00%	678,958.26	2,354.30
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39906:Pc Hardware	4.37%	0.00%	70,196.03	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39907:Pc Software	11.11%	0.00%	20,410.32	591.64
050 Mid-States Division	091 - Brentwood Division	Mar-18	050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	091 - Brentwood Division	Mar-18	RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.36520:Rights-Of-Way	1.52%	0.00%	72,839.61	442.03
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.36600:Structures & Improvem	4.34%	0.00%	1,481.92	9.69
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00

050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	18,206.77	311.74
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.36701:Mains - Steel	2.22%	0.15%	5,204,121.85	23,278.49
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,144,985.86	6,030.72
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37402:Land & Land Rights	1.37%	0.00%	226,701.17	1,369.57
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37500:Structures & Improvem	2.09%	0.00%	30,651.29	545.03
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	366,561.71	3,473.54
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37601:Mains - Steel	1.54%	0.38%	26,682,683.95	114,745.07
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37602:Mains - Plastic	1.53%	0.38%	78,094,986.38	322,227.67
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37603:Mains - Anodes	5.00%	0.00%	356,517.64	3,334.62
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,256,742.98	21,091.50
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,182,261.11	23,679.98
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,439,176.05	8,050.81
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.38000:Services	1.76%	0.09%	43,783,870.68	204,945.34
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.38100:Meters	3.10%	0.27%	8,721,561.07	100,389.75
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.38200:Meter Installations	2.12%	0.95%	16,058,883.89	83,209.27
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.38300:House Regulators	2.64%	0.09%	2,631,385.70	14,941.52
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.38500:Industrial Measuring	2.40%	0.10%	172,045.86	1,227.33
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,494,122.80	11,626.94
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39003:Improvements Grp	2.59%	0.00%	5,221.55	26.03
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	228,465.21	1,522.55
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39100:Office Furniture And	5.88%	0.00%	333,169.96	2,194.13
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39300:Stores Equipment	2.50%	0.00%	6,681.05	9.79
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39400:Tools Shop And Garage	7.14%	0.00%	693,799.35	13,168.57
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39600:Power Op Equip-Group	6.53%	0.00%	57,762.70	894.02
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39603:Ditchers - Group	6.53%	0.00%	6,828.10	108.54
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39604:Backhoes - Group	6.53%	0.00%	89,600.95	896.93
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39605:Welders - Group	6.53%	0.00%	4,415.89	45.44
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39700:Communication Equipme	9.09%	0.00%	71,558.25	1,242.73
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	950,750.91	10,568.95
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	10,316.45	304.75
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39906:Pc Hardware	20.00%	0.00%	281,239.95	8,008.15
050 Mid-States Division	093 - Tennessee Division	Mar-18	050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Mar-18	RWIP			(584,130.11)	26,094.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39000:Structure & Improv	3.19%	0.00%	481,983.95	3,755.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39005:Structure & Improv	3.07%	0.00%	3,538,906.74	23,482.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39009:Improvements - Leased	3.72%	0.00%	9,316,004.95	253.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39029:Improv-Leased AEAM	3.82%	0.00%	(0.08)	5.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39100:Office Furniture And	3.99%	0.00%	1,798,984.37	17,041.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39104:Office Furn. & Equip	3.97%	0.00%	30,854.25	231.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	99,505.24	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39200:Transportation Equipm	16.98%	0.00%	5,381.64	50.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39400:Tools Shop And Garage	8.66%	0.00%	31,136.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39700:Communication Equipme	5.68%	0.00%	520,345.50	4,915.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,644.26	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	43,821.55	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	759.11	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39900:Other Tangible Equipm	13.50%	0.00%	162,705.19	109.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39901:Servers-Hardware	8.96%	0.00%	20,654,823.99	267,048.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39902:Servers-Software	8.81%	0.00%	17,001,570.29	129,698.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39903:Network Hardware	7.99%	0.00%	2,463,087.07	23,616.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39906:Pc Hardware	9.56%	0.00%	1,044,089.90	17,038.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39907:Pc Software	6.69%	0.00%	224,108.04	8,304.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39908:Application Software	6.50%	0.00%	32,318,506.31	351,426.42
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39909:Mainframe Software	9.92%	0.00%	44,050.92	192.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,133,238.77	12,011.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	451,697.92	7,029.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	42,545.72	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	47,959.71	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39928:Application SW-AEAM	6.50%	0.00%	12,195,037.92	109,315.98
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	46,601.49	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	40,782.74	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-18	010.002.39938:ALGN-Application SW	6.56%	0.00%	3,225,611.36	96,645.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39000:Structure & Improv	3.21%	0.00%	1,725,255.71	33,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39009:Improvements - Leased	3.81%	0.00%	1,626,000.75	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39010:CKV-Struct & Improv	3.28%	0.00%	2,659,011.13	33,625.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39100:Office Furniture And	4.00%	0.00%	799,991.06	7,916.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	36,015.20	1,236.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39210:CKV-Transportation Eq	24.26%	0.00%	92,566.50	157.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39410:CKV-Tools Shop Garage	8.81%	0.00%	95,567.62	2,952.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39510:CKV-Laboratory Equip	9.99%	0.00%	14,801.36	196.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18	010.012.39700:Communication Equipme	5.63%	0.00%	1,006,368.50	8,970.54

010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39710:CKV-Commun Equip	5.58%	0.00%	147,065.30	1,361.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39800:Miscellaneous Equipme	2.80%	0.00%	11,390.21	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39810:CKV-Misc Equipment	2.19%	0.00%	133,040.66	930.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39900:Other Tangible Equipm	13.59%	0.00%	439,279.13	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39901:Servers-Hardware	8.81%	0.00%	4,549,928.29	72,894.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39902:Servers-Software	8.75%	0.00%	1,102,351.77	14,370.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39903:Network Hardware	8.20%	0.00%	339,217.42	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39906:Pc Hardware	9.28%	0.00%	505,618.64	7,210.31
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39907:Pc Software	6.63%	0.00%	127,793.84	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39908:Application Software	6.49%	0.00%	27,424,395.51	484,136.65
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39910:CKV-Other Tang Equip	13.73%	0.00%	142,707.12	3,885.17
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39916:CKV-Pc Hardware	9.00%	0.00%	230,546.18	1,879.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39917:CKV-Pc Software	6.63%	0.00%	71,363.35	574.24
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39918:CKV-Oth Tang Prop-App	6.52%	0.00%	10,035.10	111.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-18 010.012.39924:Oth Tang Prop - Gen	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39001:Struc - Frame Grp	2.43%	0.25%	98,564.15	400.52
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,532.87	93.97
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39100:Office Furniture And	5.00%	0.00%	38,609.33	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39200:Transp Equip- Group	6.67%	0.00%	15,169.30	151.66
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39400:Tools Shop And Garage	3.40%	0.00%	133,416.33	498.29
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39600:Power Op Equip-Group	4.36%	0.00%	7,284.08	74.54
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39700:Communication Equipme	3.13%	0.00%	(8,643.73)	97.92
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39800:Miscellaneous Equipme	3.47%	0.00%	681,312.56	2,354.30
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39906:Pc Hardware	4.37%	0.00%	70,196.03	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39907:Pc Software	11.11%	0.00%	21,001.96	591.64
050 Mid-States Division	091 - Brentwood Division	Apr-18 050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	091 - Brentwood Division	Apr-18 RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.36520:Rights-Of-Way	1.52%	0.00%	73,281.64	442.03
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.36600:Structures & Improvem	4.34%	0.00%	1,491.61	9.69
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	18,518.51	311.74
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.36701:Mains - Steel	2.22%	0.15%	5,227,400.34	23,278.49
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,151,016.58	6,030.72
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37402:Land & Land Rights	1.37%	0.00%	228,070.74	1,369.57
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37500:Structures & Improvem	2.09%	0.00%	31,196.32	545.03
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	370,035.25	3,485.90
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37601:Mains - Steel	1.54%	0.38%	26,790,018.84	115,550.29
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37602:Mains - Plastic	1.53%	0.38%	78,411,695.35	328,020.55
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37603:Mains - Anodes	5.00%	0.00%	359,852.26	3,332.11
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,277,834.48	21,091.50
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,148,351.87	23,679.98
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,447,227.09	8,050.81
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.38000:Services	1.76%	0.09%	43,735,961.52	205,830.12
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.38100:Meters	3.10%	0.27%	8,777,414.51	100,808.72
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.38200:Meter Installations	2.12%	0.95%	16,061,208.47	83,505.62
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.38300:House Regulators	2.64%	0.09%	2,645,709.39	15,087.48
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.38500:Industrial Measuring	2.40%	0.10%	173,273.19	1,247.03
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,505,749.74	11,626.94
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39003:Improvements Grp	2.59%	0.00%	5,247.58	26.03
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	229,987.76	1,522.55
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39100:Office Furniture And	5.88%	0.00%	335,364.09	2,194.13
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39300:Stores Equipment	2.50%	0.00%	6,690.84	9.79
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39400:Tools Shop And Garage	7.14%	0.00%	706,967.92	13,351.27
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39600:Power Op Equip-Group	6.53%	0.00%	49,972.41	894.02
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39603:Ditchers - Group	6.53%	0.00%	6,936.64	108.54
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39604:Backhoes - Group	6.53%	0.00%	90,497.88	896.93
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39605:Welders - Group	6.53%	0.00%	4,461.33	45.44
050 Mid-States Division	093 - Tennessee Division	Apr-18 050.093.39700:Communication Equipme	9.09%	0.00%	72,800.98	1,242.73

050 Mid-States Division	093 - Tennessee Division	Apr-18	050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18	050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18	050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	961,319.26	10,568.95
050 Mid-States Division	093 - Tennessee Division	Apr-18	050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18	050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	10,621.20	304.75
050 Mid-States Division	093 - Tennessee Division	Apr-18	050.093.39906:Pc Hardware	20.00%	0.00%	289,248.10	8,552.02
050 Mid-States Division	093 - Tennessee Division	Apr-18	050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Apr-18	RWIP			(568,035.53)	(39,604.16)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39000:Structure & Improv	3.19%	0.00%	485,738.95	3,755.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39005:Structure & Improv	3.07%	0.00%	3,562,388.77	23,481.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39009:Improvements - Leased	3.72%	0.00%	9,316,258.75	253.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39029:Improv-Leased AEAM	3.82%	0.00%	5.70	5.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39100:Office Furniture And	3.99%	0.00%	1,816,026.11	17,041.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39104:Office Furn. & Equip	3.97%	0.00%	31,085.82	231.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	100,383.26	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39200:Transportation Equipm	16.98%	0.00%	5,432.52	31.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39400:Tools Shop And Garage	8.66%	0.00%	31,687.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39700:Communication Equipme	5.68%	0.00%	525,260.53	4,914.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,685.76	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	44,197.39	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	776.94	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39900:Other Tangible Equipm	13.50%	0.00%	162,814.49	106.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39901:Servers-Hardware	8.96%	0.00%	20,921,872.18	267,048.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39902:Servers-Software	8.81%	0.00%	17,131,269.07	129,698.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39903:Network Hardware	7.99%	0.00%	2,486,703.07	23,616.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39906:Pc Hardware	9.56%	0.00%	1,061,128.26	17,154.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39907:Pc Software	6.69%	0.00%	232,412.71	8,304.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39908:Application Software	6.50%	0.00%	32,669,932.73	351,425.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39909:Mainframe Software	9.92%	0.00%	44,243.64	192.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,145,250.55	12,011.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	458,727.78	7,029.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	42,956.61	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	50,415.53	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39928:Application SW-AEAM	6.50%	0.00%	12,304,353.90	109,315.98
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	48,960.80	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	43,384.57	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-18	010.002.39938:ALGN-Application SW	6.56%	0.00%	3,322,256.87	96,645.51
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39000:Structure & Improv	3.21%	0.00%	1,759,155.61	33,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39009:Improvements - Leased	3.81%	0.00%	1,634,954.29	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39010:CKV-Struct & Improv	3.28%	0.00%	2,692,637.10	33,625.97
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39100:Office Furniture And	4.00%	0.00%	807,907.34	7,916.28
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	37,251.99	1,236.79
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39210:CKV-Transportation Eq	24.26%	0.00%	92,724.09	157.59
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39410:CKV-Tools Shop Garage	8.81%	0.00%	98,520.35	3,052.38
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39510:CKV-Laboratory Equip	9.99%	0.00%	14,998.02	196.66
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39700:Communication Equipme	5.63%	0.00%	1,015,339.04	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39710:CKV-Commun Equip	5.58%	0.00%	148,426.39	1,361.09
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	11,553.75	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39810:CKV-Misc Equipment	2.19%	0.00%	133,971.44	930.78
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39900:Other Tangible Equipm	13.59%	0.00%	446,403.67	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39901:Servers-Hardware	8.81%	0.00%	4,622,822.48	72,894.19
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39902:Servers-Software	8.75%	0.00%	1,116,722.41	14,370.64
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39903:Network Hardware	8.20%	0.00%	343,515.14	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39906:Pc Hardware	9.28%	0.00%	512,828.95	7,242.82
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39907:Pc Software	6.63%	0.00%	128,844.67	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39908:Application Software	6.49%	0.00%	27,908,532.16	484,136.65
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39910:CKV-Other Tang Equip	13.73%	0.00%	146,592.29	3,885.17
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39916:CKV-Pc Hardware	9.00%	0.00%	232,425.64	2,015.59
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39917:CKV-Pc Software	6.63%	0.00%	71,937.59	574.24
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39918:CKV-Oth Tang Prop-App	6.52%	0.00%	10,146.83	111.73
010 Atmos Regulated Shared Services	012 - Call Center Division	May-18	010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39001:Struc - Frame Grp	2.43%	0.25%	98,964.67	400.52
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,626.84	93.97
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39100:Office Furniture And	5.00%	0.00%	38,609.33	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39200:Transp Equip- Group	6.67%	0.00%	15,320.96	151.66
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39400:Tools Shop And Garage	3.40%	0.00%	133,914.62	498.29
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39600:Power Op Equip-Group	4.36%	0.00%	7,958.62	74.54
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39700:Communication Equipme	3.13%	0.00%	(8,745.81)	97.92
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39800:Miscellaneous Equipme	3.47%	0.00%	683,666.86	2,354.30
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00

050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39906:Pc Hardware	4.37%	0.00%	70,196.03	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39907:Pc Software	11.11%	0.00%	21,593.60	595.10
050 Mid-States Division	091 - Brentwood Division	May-18	050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	091 - Brentwood Division	May-18	RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.36520:Rights-Of-Way	1.52%	0.00%	73,723.67	442.03
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.36600:Structures & Improvem	4.34%	0.00%	1,501.30	9.69
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	18,830.25	311.74
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.36701:Mains - Steel	2.22%	0.15%	5,250,678.83	23,278.49
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,157,047.30	6,030.72
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37402:Land & Land Rights	1.37%	0.00%	229,440.31	1,369.57
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37500:Structures & Improvem	2.09%	0.00%	31,741.35	545.03
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	373,521.15	3,525.07
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37601:Mains - Steel	1.54%	0.38%	26,888,900.64	115,741.95
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37602:Mains - Plastic	1.53%	0.38%	78,734,067.42	325,344.74
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37603:Mains - Anodes	5.00%	0.00%	362,582.46	3,332.11
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,298,925.98	21,091.50
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,172,031.85	23,679.98
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,455,277.90	7,873.98
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.38000:Services	1.76%	0.09%	43,936,812.30	207,142.13
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.38100:Meters	3.10%	0.27%	8,878,223.23	101,294.14
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.38200:Meter Installations	2.12%	0.95%	16,144,714.09	83,668.42
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.38300:House Regulators	2.64%	0.09%	2,660,746.87	15,166.39
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.38500:Industrial Measuring	2.40%	0.10%	174,520.22	1,263.72
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,517,376.68	11,661.80
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39003:Improvements Grp	2.59%	0.00%	5,273.61	26.03
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	231,510.31	1,522.55
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39100:Office Furniture And	5.88%	0.00%	337,558.22	2,338.94
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39300:Stores Equipment	2.50%	0.00%	6,700.63	9.79
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39400:Tools Shop And Garage	7.14%	0.00%	720,319.19	13,600.23
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39600:Power Op Equip-Group	6.53%	0.00%	50,866.43	894.02
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39603:Ditchers - Group	6.53%	0.00%	7,045.18	108.54
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39604:Backhoes - Group	6.53%	0.00%	91,394.81	896.93
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39605:Welders - Group	6.53%	0.00%	4,506.77	45.44
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39700:Communication Equipme	9.09%	0.00%	74,043.71	1,242.73
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	971,888.21	10,623.68
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	10,925.95	304.75
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39906:Pc Hardware	20.00%	0.00%	297,800.12	8,552.02
050 Mid-States Division	093 - Tennessee Division	May-18	050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	May-18	RWIP			(607,539.49)	(59,954.22)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39000:Structure & Improv	3.19%	0.00%	489,493.95	3,880.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39005:Structure & Improv	3.07%	0.00%	3,585,913.00	23,481.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39009:Improvements - Leased	3.72%	0.00%	9,316,512.55	253.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(3.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39029:Improv-Leased AEAM	3.82%	0.00%	11.48	3.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39100:Office Furniture And	3.99%	0.00%	1,833,067.85	17,041.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39104:Office Furn. & Equip	3.97%	0.00%	31,317.39	231.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	101,261.28	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39200:Transportation Equipm	16.98%	0.00%	5,463.76	31.24
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39400:Tools Shop And Garage	8.66%	0.00%	32,236.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	888.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39700:Communication Equipme	5.68%	0.00%	530,174.92	4,914.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,727.26	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	44,573.23	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	794.77	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39900:Other Tangible Equipm	13.50%	0.00%	162,878.82	105.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39901:Servers-Hardware	8.96%	0.00%	21,188,920.37	272,636.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39902:Servers-Software	8.81%	0.00%	17,260,967.85	145,773.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39903:Network Hardware	7.99%	0.00%	2,510,319.07	27,814.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39906:Pc Hardware	9.56%	0.00%	1,078,283.08	17,146.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39907:Pc Software	6.69%	0.00%	240,717.38	8,304.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39908:Application Software	6.50%	0.00%	33,021,358.09	356,528.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39909:Mainframe Software	9.92%	0.00%	44,436.36	192.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,157,262.33	12,011.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	465,757.64	7,029.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	43,367.50	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	52,871.35	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39928:Application SW-AEAM	6.50%	0.00%	12,413,669.88	109,315.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	51,320.11	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	45,986.40	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-18	010.002.39938:ALGN-Application SW	6.56%	0.00%	3,418,902.38	96,645.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39000:Structure & Improv	3.21%	0.00%	1,793,055.51	33,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39009:Improvements - Leased	3.81%	0.00%	1,643,907.83	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39010:CKV-Struct & Improv	3.28%	0.00%	2,726,263.07	33,625.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39100:Office Furniture And	4.00%	0.00%	815,823.62	7,967.49
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	38,488.78	1,236.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39210:CKV-Transportation Eq	24.26%	0.00%	92,881.68	157.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39410:CKV-Tools Shop Garage	8.81%	0.00%	101,572.73	3,078.93
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39510:CKV-Laboratory Equip	9.99%	0.00%	15,194.68	196.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39700:Communication Equipme	5.63%	0.00%	1,024,309.58	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39710:CKV-Commun Equip	5.58%	0.00%	149,787.48	1,361.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	11,717.29	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39810:CKV-Misc Equipment	2.19%	0.00%	134,902.22	930.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39900:Other Tangible Equipm	13.59%	0.00%	453,528.21	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39901:Servers-Hardware	8.81%	0.00%	4,695,716.67	72,894.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39902:Servers-Software	8.75%	0.00%	1,131,093.05	14,370.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39903:Network Hardware	8.20%	0.00%	347,812.86	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39906:Pc Hardware	9.28%	0.00%	520,071.77	7,242.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39907:Pc Software	6.63%	0.00%	129,895.50	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39908:Application Software	6.49%	0.00%	28,392,668.81	485,017.60
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39910:CKV-Other Tang Equip	13.73%	0.00%	150,477.46	3,885.17
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39916:CKV-Pc Hardware	9.00%	0.00%	234,441.23	2,015.58
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39917:CKV-Pc Software	6.63%	0.00%	72,511.83	574.24
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39918:CKV-Oth Tang Prop-App	6.52%	0.00%	10,258.56	111.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-18	010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39001:Struc - Frame Grp	2.43%	0.25%	99,365.19	400.52
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,720.81	93.97
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39100:Office Furniture And	5.00%	0.00%	38,609.33	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39200:Transp Equip- Group	6.67%	0.00%	15,472.62	151.66
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39400:Tools Shop And Garage	3.40%	0.00%	134,412.91	498.29
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39600:Power Op Equip-Group	4.36%	0.00%	7,433.16	74.54
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39700:Communication Equipme	3.13%	0.00%	(8,647.89)	97.92
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39800:Miscellaneous Equipme	3.47%	0.00%	686,021.16	2,354.30
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39906:Pc Hardware	4.37%	0.00%	70,196.03	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39907:Pc Software	11.11%	0.00%	22,188.70	595.11
050 Mid-States Division	091 - Brentwood Division	Jun-18	050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.36520:Rights-Of-Way	1.52%	0.00%	74,165.70	442.03
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.36600:Structures & Improvem	4.34%	0.00%	1,510.99	9.69
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	19,141.99	311.74
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.36701:Mains - Steel	2.22%	0.15%	5,273,957.32	23,278.49
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,163,078.02	6,030.72
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37402:Land & Land Rights	1.37%	0.00%	230,809.88	1,369.57
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37500:Structures & Improvem	2.09%	0.00%	32,286.38	545.03
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	377,046.22	3,607.11
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37601:Mains - Steel	1.54%	0.38%	26,999,596.29	115,365.84
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37602:Mains - Plastic	1.53%	0.38%	79,059,412.62	326,202.12
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37603:Mains - Anodes	5.00%	0.00%	365,914.57	3,332.11
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,320,017.48	21,091.50
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,195,711.83	23,681.77
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,463,151.88	7,933.86
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.38000:Services	1.76%	0.09%	44,143,954.43	208,363.87
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.38100:Meters	3.10%	0.27%	8,941,108.40	102,412.43
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.38200:Meter Installations	2.12%	0.95%	16,163,581.76	83,684.87
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.38300:House Regulators	2.64%	0.09%	2,675,913.26	15,507.88
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.38500:Industrial Measuring	2.40%	0.10%	175,783.94	1,237.35
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,529,038.48	11,682.59
050 Mid-States Division	093 - Tennessee Division	Jun-18	050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00

050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39003:Improvements Grp	2.59%	0.00%	5,299.64	26.03
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	233,032.86	1,522.55
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39100:Office Furniture And	5.88%	0.00%	339,897.16	2,339.49
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39300:Stores Equipment	2.50%	0.00%	6,710.42	5.41
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39400:Tools Shop And Garage	7.14%	0.00%	733,919.42	13,751.66
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39600:Power Op Equip-Group	6.53%	0.00%	51,760.45	753.13
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39603:Ditchers - Group	6.53%	0.00%	7,153.72	108.54
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39604:Backhoes - Group	6.53%	0.00%	92,291.74	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39605:Welders - Group	6.53%	0.00%	4,552.21	45.44
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39700:Communication Equipme	9.09%	0.00%	75,286.44	1,242.73
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39800:Miscellaneous Equipme	7.14%	0.00%	982,511.89	10,555.90
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	11,230.70	304.75
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39906:Pc Hardware	20.00%	0.00%	306,352.14	8,553.51
050 Mid-States Division	093 - Tennessee Division	Jun-18 050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jun-18 RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Jun-18 RWIP			(667,635.71)	69,107.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39000:Structure & Improv	3.19%	0.00%	493,374.45	3,880.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39005:Structure & Improv	3.07%	0.00%	3,609,394.92	23,481.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39009:Improvements - Leased	3.72%	0.00%	9,316,766.35	253.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39029:Improv-Leased AEAM	3.82%	0.00%	15.37	3.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39100:Office Furniture And	3.99%	0.00%	1,850,109.59	17,041.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39104:Office Furn. & Equip	3.97%	0.00%	31,548.96	231.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	102,139.30	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39200:Transportation Equipm	16.98%	0.00%	5,495.00	31.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39400:Tools Shop And Garage	8.66%	0.00%	32,785.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39700:Communication Equipme	5.68%	0.00%	535,089.31	4,914.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,768.76	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39800:Miscellaneous Equipme	3.30%	0.00%	44,949.07	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39820:Misc Equip - AEAM	2.90%	0.00%	812.60	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39900:Other Tangible Equipm	13.50%	0.00%	162,984.43	105.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39901:Servers-Hardware	8.96%	0.00%	21,461,557.03	272,868.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39902:Servers-Software	8.81%	0.00%	17,406,741.38	145,795.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39903:Network Hardware	7.99%	0.00%	2,538,133.45	27,814.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39906:Pc Hardware	9.56%	0.00%	1,095,429.51	17,146.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39907:Pc Software	6.69%	0.00%	249,022.05	8,304.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39908:Application Software	6.50%	0.00%	33,377,886.70	367,580.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39909:Mainframe Software	9.92%	0.00%	44,629.08	192.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,169,274.11	12,011.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39922:Servers-Software-AEAM	8.79%	0.00%	472,787.50	7,029.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39923:Network Hardware-AEAM	8.21%	0.00%	43,778.39	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	55,327.17	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39928:Application SW-AEAM	6.50%	0.00%	12,522,985.56	109,315.68
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	53,679.42	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39932:ALGN-Servers-Software	9.03%	0.00%	48,588.23	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-18 010.002.39938:ALGN-Application SW	6.56%	0.00%	3,515,547.89	96,645.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39000:Structure & Improv	3.21%	0.00%	1,826,955.41	33,899.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39009:Improvements - Leased	3.81%	0.00%	1,652,861.37	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39010:CKV-Struct & Improv	3.28%	0.00%	2,759,889.04	33,625.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39100:Office Furniture And	4.00%	0.00%	823,791.11	7,967.49
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	39,725.57	1,236.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39210:CKV-Transportation Eq	24.26%	0.00%	93,039.27	157.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39410:CKV-Tools Shop Garage	8.81%	0.00%	104,651.66	3,078.93
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39510:CKV-Laboratory Equip	9.99%	0.00%	15,391.34	196.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39700:Communication Equipme	5.63%	0.00%	1,033,280.12	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39710:CKV-Commun Equip	5.58%	0.00%	151,148.57	1,361.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39800:Miscellaneous Equipme	2.80%	0.00%	11,880.83	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39810:CKV-Misc Equipment	2.19%	0.00%	135,833.00	930.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39900:Other Tangible Equipm	13.59%	0.00%	460,652.75	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39901:Servers-Hardware	8.81%	0.00%	4,768,610.86	72,894.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39902:Servers-Software	8.75%	0.00%	1,145,463.69	14,370.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39903:Network Hardware	8.20%	0.00%	352,110.58	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39906:Pc Hardware	9.28%	0.00%	527,314.38	7,242.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39907:Pc Software	6.63%	0.00%	130,946.33	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39908:Application Software	6.49%	0.00%	28,877,686.41	485,123.29
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39910:CKV-Other Tang Equip	13.73%	0.00%	154,362.63	3,885.17
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39916:CKV-Pc Hardware	9.00%	0.00%	236,456.81	2,015.58
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39917:CKV-Pc Software	6.63%	0.00%	73,086.07	574.24
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39918:CKV-Oth Tang Prop-App	6.52%	0.00%	10,370.29	111.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-18 010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39001:Struc - Frame Grp	2.43%	0.25%	99,765.71	400.52
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,814.78	93.97
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00

050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39100:Office Furniture And	5.00%	0.00%	38,609.33	288.73
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39200:Transp Equip- Group	6.67%	0.00%	15,624.28	151.66
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39400:Tools Shop And Garage	3.40%	0.00%	134,911.20	498.29
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39600:Power Op Equip-Group	4.36%	0.00%	7,507.70	74.54
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39700:Communication Equipme	3.13%	0.00%	(8,549.97)	97.92
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39800:Miscellaneous Equipme	3.47%	0.00%	688,375.46	2,354.30
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39906:Pc Hardware	4.37%	0.00%	70,196.03	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39907:Pc Software	11.11%	0.00%	22,783.81	595.11
050 Mid-States Division	091 - Brentwood Division	Jul-18 050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.36520:Rights-Of-Way	1.52%	0.00%	74,607.73	442.03
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.36600:Structures & Improvem	4.34%	0.00%	1,520.68	9.69
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	19,453.73	311.74
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.36701:Mains - Steel	2.22%	0.15%	5,297,235.81	23,278.49
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,169,108.74	6,030.72
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37402:Land & Land Rights	1.37%	0.00%	232,179.45	1,369.57
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37500:Structures & Improvem	2.09%	0.00%	32,831.41	545.03
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	380,653.33	3,630.13
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37601:Mains - Steel	1.54%	0.38%	27,069,055.81	116,957.10
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37602:Mains - Plastic	1.53%	0.38%	79,318,147.21	327,263.48
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37603:Mains - Anodes	5.00%	0.00%	369,246.68	3,166.98
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	3,341,108.98	17,755.32
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,219,393.60	23,845.58
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,471,085.74	7,933.86
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.38000:Services	1.76%	0.09%	44,078,609.46	210,149.70
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.38100:Meters	3.10%	0.27%	9,004,847.86	102,751.25
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.38200:Meter Installations	2.12%	0.95%	16,184,243.05	83,659.66
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.38300:House Regulators	2.64%	0.09%	2,687,788.93	15,572.46
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.38500:Industrial Measuring	2.40%	0.10%	177,021.29	1,323.30
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,540,721.07	11,740.32
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39003:Improvements Grp	2.59%	0.00%	5,325.67	26.03
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	234,555.41	1,588.44
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39100:Office Furniture And	5.88%	0.00%	342,236.65	2,339.49
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39300:Stores Equipment	2.50%	0.00%	5,313.96	5.41
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39400:Tools Shop And Garage	7.14%	0.00%	741,052.10	13,901.96
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39600:Power Op Equip-Group	6.53%	0.00%	35,253.88	753.13
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39603:Ditchers - Group	6.53%	0.00%	7,262.26	108.54
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39604:Backhoes - Group	6.53%	0.00%	(20,757.78)	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39605:Welders - Group	6.53%	0.00%	4,597.65	45.44
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39700:Communication Equipme	9.09%	0.00%	76,529.17	1,242.73
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39800:Miscellaneous Equipme	7.14%	0.00%	974,958.50	10,577.12
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	11,535.45	304.75
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39906:Pc Hardware	20.00%	0.00%	314,905.65	8,553.51
050 Mid-States Division	093 - Tennessee Division	Jul-18 050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Jul-18 RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Jul-18 RWIP			(558,526.56)	(10,898.38)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39000:Structure & Improv	3.19%	0.00%	497,254.95	3,796.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39005:Structure & Improv	3.07%	0.00%	3,632,876.84	23,481.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39009:Improvements - Leased	3.72%	0.00%	9,317,020.15	253.80
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.04)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39029:Improv-Leased AEAM	3.82%	0.00%	19.26	3.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39100:Office Furniture And	3.99%	0.00%	1,867,151.33	17,543.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39104:Office Furn. & Equip	3.97%	0.00%	31,780.53	231.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	103,017.32	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39200:Transportation Equipm	16.98%	0.00%	5,526.20	31.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39400:Tools Shop And Garage	8.66%	0.00%	33,334.96	549.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18 010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39700:Communication Equipme	5.68%	0.00%	540,003.70	4,914.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,810.26	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	45,324.91	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	830.43	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39900:Other Tangible Equipm	13.50%	0.00%	163,090.04	105.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39901:Servers-Hardware	8.96%	0.00%	21,734,425.75	270,938.58
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39902:Servers-Software	8.81%	0.00%	17,552,536.42	131,527.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39903:Network Hardware	7.99%	0.00%	2,565,947.83	27,814.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39906:Pc Hardware	9.56%	0.00%	1,112,575.94	17,146.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39907:Pc Software	6.69%	0.00%	257,326.72	8,304.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39908:Application Software	6.50%	0.00%	33,745,467.43	359,620.77
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39909:Mainframe Software	9.92%	0.00%	44,821.80	171.78
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,181,285.89	13,949.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	479,817.36	11,235.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	44,189.28	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	57,782.99	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39928:Application SW-AEAM	6.50%	0.00%	12,632,301.24	117,728.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	56,038.73	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	51,190.06	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-18	010.002.39938:ALGN-Application SW	6.56%	0.00%	3,612,193.40	96,645.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39000:Structure & Improv	3.21%	0.00%	1,860,855.31	33,984.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39009:Improvements - Leased	3.81%	0.00%	1,661,814.91	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39010:CKV-Struct & Improv	3.28%	0.00%	2,793,515.01	33,625.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39100:Office Furniture And	4.00%	0.00%	831,758.60	7,967.49
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	40,962.36	1,236.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39210:CKV-Transportation Eq	24.26%	0.00%	93,196.86	157.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39410:CKV-Tools Shop Garage	8.81%	0.00%	107,730.59	3,078.93
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39510:CKV-Laboratory Equip	9.99%	0.00%	15,588.00	196.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39700:Communication Equipme	5.63%	0.00%	1,042,250.66	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39710:CKV-Commun Equip	5.58%	0.00%	152,509.66	1,361.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	12,044.37	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39810:CKV-Misc Equipment	2.19%	0.00%	136,763.78	930.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39900:Other Tangible Equipm	13.59%	0.00%	467,777.29	7,124.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39901:Servers-Hardware	8.81%	0.00%	4,841,505.05	72,894.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39902:Servers-Software	8.75%	0.00%	1,159,834.33	14,370.64
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39903:Network Hardware	8.20%	0.00%	356,408.30	4,297.72
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39906:Pc Hardware	9.28%	0.00%	534,556.99	7,242.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39907:Pc Software	6.63%	0.00%	131,997.16	1,050.83
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39908:Application Software	6.49%	0.00%	29,362,809.70	485,046.93
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39910:CKV-Other Tang Equip	13.73%	0.00%	158,247.80	3,885.17
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39916:CKV-Pc Hardware	9.00%	0.00%	238,472.39	2,015.58
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39917:CKV-Pc Software	6.63%	0.00%	73,660.31	574.24
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39918:CKV-Oth Tang Prop-App	6.52%	0.00%	10,482.02	111.73
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-18	010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39001:Struc - Frame Grp	2.43%	0.25%	100,166.23	400.52
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39004:Air Condit Equip Grp	6.66%	0.67%	8,908.75	93.97
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39100:Office Furniture And	5.00%	0.00%	38,898.06	288.73
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39200:Transp Equip- Group	6.67%	0.00%	15,775.94	151.66
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39400:Tools Shop And Garage	3.40%	0.00%	135,409.49	498.29
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39600:Power Op Equip-Group	4.36%	0.00%	7,582.24	74.54
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39700:Communication Equipme	3.13%	0.00%	(8,452.05)	97.92
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39800:Miscellaneous Equipme	3.47%	0.00%	690,729.76	2,354.30
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39906:Pc Hardware	4.37%	0.00%	70,196.03	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39907:Pc Software	11.11%	0.00%	23,378.92	595.11
050 Mid-States Division	091 - Brentwood Division	Aug-18	050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.36520:Rights-Of-Way	1.52%	0.00%	75,049.76	442.03
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.36600:Structures & Improvem	4.34%	0.00%	1,530.37	9.69
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	19,765.47	311.74
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.36701:Mains - Steel	2.22%	0.15%	5,320,514.30	23,278.49
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,175,139.46	6,030.72
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37402:Land & Land Rights	1.37%	0.00%	233,549.02	1,369.57
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37500:Structures & Improvem	2.09%	0.00%	33,376.44	545.03
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00

050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	384,283.46	3,641.98
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37601:Mains - Steel	1.54%	0.38%	27,159,185.88	133,803.88
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37602:Mains - Plastic	1.53%	0.38%	79,640,511.46	337,944.26
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37603:Mains - Anodes	5.00%	0.00%	352,598.61	3,166.98
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	2,958,522.78	17,755.32
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,243,239.18	24,167.97
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,479,019.60	8,484.50
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.38000:Services	1.76%	0.09%	44,160,248.49	213,258.35
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.38100:Meters	3.10%	0.27%	9,057,854.98	104,089.99
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.38200:Meter Installations	2.12%	0.95%	16,185,284.43	84,375.52
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.38300:House Regulators	2.64%	0.09%	2,703,361.39	15,746.71
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.38500:Industrial Measuring	2.40%	0.10%	178,344.59	1,474.19
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,552,461.39	12,380.16
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39003:Improvements Grp	2.59%	0.00%	5,351.70	26.03
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39009:Improvement-Leased Grp	4.93%	0.00%	236,143.85	1,588.44
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39100:Office Furniture And	5.88%	0.00%	344,576.14	2,339.49
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39300:Stores Equipment	2.50%	0.00%	5,319.37	5.41
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39400:Tools Shop And Garage	7.14%	0.00%	754,954.06	14,270.04
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39600:Power Op Equip-Group	6.53%	0.00%	36,007.01	753.13
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39603:Ditchers - Group	6.53%	0.00%	7,370.80	108.54
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39604:Backhoes - Group	6.53%	0.00%	(20,757.78)	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39605:Welders - Group	6.53%	0.00%	4,643.09	45.44
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39700:Communication Equipme	9.09%	0.00%	77,771.90	1,242.73
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	985,535.62	10,879.93
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	11,840.20	304.75
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39906:Pc Hardware	20.00%	0.00%	323,459.16	3,508.85
050 Mid-States Division	093 - Tennessee Division	Aug-18	050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Aug-18	RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Aug-18	RWIP			(609,424.94)	(58,020.62)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39000:Structure & Improv	3.19%	0.00%	500,839.15	3,830.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39005:Structure & Improv	3.07%	0.00%	3,656,358.76	23,481.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39009:Improvements - Leased	3.72%	0.00%	9,317,273.95	31,094.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39020:Struct & Improv AEAM	0.00%	0.00%	(0.01)	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39029:Improv-Leased AEAM	3.82%	0.00%	23.15	3.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39100:Office Furniture And	3.99%	0.00%	1,884,694.93	22,485.81
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39102:Remittance Processing	0.00%	0.00%	1.26	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39103:Office Machines	0.00%	0.00%	0.45	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39104:Office Furn. & Equip	3.97%	0.00%	32,012.10	231.57
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39120:Off Furn & Equip-AEAM	4.00%	0.00%	103,895.34	878.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39200:Transportation Equipm	16.98%	0.00%	5,557.33	31.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39300:Stores Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39400:Tools Shop And Garage	8.66%	0.00%	33,883.96	548.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39420:Tools And Garage-AEAM	0.00%	0.00%	388.07	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39500:Laboratory Equipment	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39700:Communication Equipme	5.68%	0.00%	544,918.09	4,914.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39720:Commun Equip AEAM	5.64%	0.00%	3,851.76	41.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39800:Miscellaneous Equipme	3.30%	0.00%	45,700.75	375.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39809:Inserter	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39820:Misc Equip - AEAM	2.90%	0.00%	848.26	17.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39900:Other Tangible Equipm	13.50%	0.00%	163,195.65	105.61
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39901:Servers-Hardware	8.96%	0.00%	21,996,706.16	(530,336.00)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39902:Servers-Software	8.81%	0.00%	17,663,949.70	91,720.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39903:Network Hardware	7.99%	0.00%	2,593,762.21	27,814.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39904:Mainframe Cpu	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39905:Mainframe Hardware	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39906:Pc Hardware	9.56%	0.00%	1,129,722.37	(25,983.80)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39907:Pc Software	6.69%	0.00%	265,631.39	8,238.36
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39908:Application Software	6.50%	0.00%	34,074,922.51	363,665.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39909:Mainframe Software	9.92%	0.00%	44,993.58	166.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39921:Servers-Hardware-AEAM	8.86%	0.00%	1,203,893.90	(22,728.73)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39922:Servers-Software-AEAM	8.79%	0.00%	511,167.11	7,958.40
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39923:Network Hardware-AEAM	8.21%	0.00%	44,600.17	410.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39926:Pc Hardware-AEAM	9.37%	0.00%	60,238.81	2,455.82
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39928:Application SW-AEAM	6.50%	0.00%	12,780,195.59	111,048.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39931:ALGN-Servers-Hardware	9.52%	0.00%	58,398.04	2,359.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39932:ALGN-Servers-Software	9.03%	0.00%	53,791.89	2,601.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-18	010.002.39938:ALGN-Application SW	6.56%	0.00%	3,708,838.91	96,645.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.38900:Land	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.38910:CKV Land&Land Rights	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39000:Structure & Improv	3.21%	0.00%	1,895,051.99	33,984.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39009:Improvements - Leased	3.81%	0.00%	1,670,768.45	8,953.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39010:CKV-Struct & Improv	3.28%	0.00%	2,827,140.98	36,386.77
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39100:Office Furniture And	4.00%	0.00%	839,726.09	8,135.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39101:Office Furniture And	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39102:Remittance Processing	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39103:Office Machines	0.00%	0.00%	0.00	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39110:CKV-Office Furn & Eq	4.01%	0.00%	42,199.15	2,608.19
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39210:CKV-Transportation Eq	24.26%	0.00%	93,354.45	157.59
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39410:CKV-Tools Shop Garage	8.81%	0.00%	110,809.52	5,163.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39510:CKV-Laboratory Equip	9.99%	0.00%	15,784.66	196.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39700:Communication Equipme	5.63%	0.00%	1,051,221.20	8,970.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39710:CKV-Commun Equip	5.58%	0.00%	153,870.75	1,361.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39800:Miscellaneous Equipme	2.80%	0.00%	12,207.91	163.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39810:CKV-Misc Equipment	2.19%	0.00%	137,694.56	930.78
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39900:Other Tangible Equipm	13.59%	0.00%	474,901.83	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39901:Servers-Hardware	8.81%	0.00%	4,914,399.24	31,576.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39902:Servers-Software	8.75%	0.00%	1,174,204.97	14,316.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39903:Network Hardware	8.20%	0.00%	360,706.02	4,297.72

010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39906:Pc Hardware	9.28%	0.00%	541,799.60	(1,457.56)
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39907:Pc Software	6.63%	0.00%	133,047.99	(0.49)
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39908:Application Software	6.49%	0.00%	29,847,856.63	485,045.24
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39910:CKV-Other Tang Equip	13.73%	0.00%	162,132.97	5,694.20
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39916:CKV-Pc Hardware	9.00%	0.00%	240,487.97	(6,309.84)
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39917:CKV-Pc Software	6.63%	0.00%	74,234.55	(0.09)
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39918:CKV-Oth Tang Prop-App	6.52%	0.00%	10,593.75	0.00
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-18	010.012.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.37600:Mains	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.37601:Mains-Steel	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.37602:Mains-Plastic	3.61%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39001:Struc - Frame Grp	2.43%	0.25%	100,566.75	400.52
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39001:Structures - Frame	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39004:Air Condit Equip Grp	6.66%	0.67%	9,002.72	93.97
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39004:Air Conditioning Equi	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39100:Office Furniture And	5.00%	0.00%	39,186.79	288.73
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39101:Office Furniture And	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39103:Office Machines	5.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39200:Transp Equip- Group	6.67%	0.00%	15,927.60	151.66
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39300:Stores Equipment	8.10%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39400:Tools Shop And Garage	3.40%	0.00%	135,907.78	498.29
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39500:Laboratory Equipment	4.14%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39600:Power Op Equip-Group	4.36%	0.00%	7,656.78	74.54
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39700:Communication Equipme	3.13%	0.00%	(2,354.13)	97.92
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39701:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39702:Communication Equip.	3.13%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39800:Miscellaneous Equipme	3.47%	0.00%	693,084.06	2,354.30
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39901:Servers Hardware	6.30%	0.00%	(34,765.77)	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39906:Pc Hardware	4.37%	0.00%	70,196.03	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39907:Pc Software	11.11%	0.00%	23,974.03	595.11
050 Mid-States Division	091 - Brentwood Division	Sep-18	050.091.39908:Application Software	0.17%	0.00%	828,509.36	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.30100:Organization	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.30100:Organization Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.30200:Franchise & Consents	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.30300:Intangibles	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.30300:Intangibles Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.30400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.30400:Land&Land Rights Grp	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.30500:Structures And Improv	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.31900:Gas Mixing Equipment	3.03%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.36510:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.36520:Rights-Of-Way	1.52%	0.00%	75,491.79	442.03
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.36600:Structures & Improvem	4.34%	0.00%	1,540.06	9.69
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.36601:Compressor Station St	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	20,077.21	311.74
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.36701:Mains - Steel	2.22%	0.15%	5,343,792.79	23,278.49
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,181,170.18	6,030.72
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37400:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37402:Land & Land Rights	1.37%	0.00%	234,918.59	4,647.42
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37500:Structures & Improvem	2.09%	0.00%	33,921.47	545.03
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37501:Struct. & Improv. - T	2.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	387,925.44	3,685.95
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37601:Mains - Steel	1.54%	0.38%	27,247,940.61	167,131.01
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37602:Mains - Plastic	1.53%	0.38%	79,937,158.59	360,653.37
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37603:Mains - Anodes	5.00%	0.00%	355,765.59	3,164.80
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	2,976,278.10	17,755.32
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	5,267,407.15	31,042.52
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,487,504.10	8,484.50
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37903:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.37905:Meas & Reg Sta Eq - C	2.04%	0.09%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.38000:Services	1.76%	0.09%	44,245,903.49	220,651.92
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.38100:Meters	3.10%	0.27%	9,150,143.65	147,879.34
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.38200:Meter Installations	2.12%	0.95%	16,250,644.67	84,992.07
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.38300:House Regulators	2.64%	0.09%	2,719,108.10	16,489.70
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.38500:Industrial Measuring	2.40%	0.10%	179,818.78	1,526.99
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.38600:Other Prop. On Custom	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.38700:Other Equipment Distr	6.01%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.38900:Land & Land Rights	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39000:Struct & Improvem Grp	2.59%	0.00%	3,564,841.55	19,839.47
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39000:Structures & Improvem	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39003:Improvements	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39003:Improvements Grp	2.59%	0.00%	5,377.73	26.03
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39009:Improvements - Leased	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39009:Imprvement-Leased Grp	4.93%	0.00%	237,732.29	1,588.44
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39100:Office Furniture And	5.88%	0.00%	346,915.69	2,817.23
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39200:Transp Equip-Group	14.74%	0.00%	232,695.53	5,329.85
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39300:Stores Equipment	2.50%	0.00%	5,324.78	5.41
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39400:Tools Shop And Garage	7.14%	0.00%	769,224.10	18,800.58
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39600:Power Op Equip-Group	6.53%	0.00%	36,760.14	753.13
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39600:Power Operated Equipm	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39603:Ditchers	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39603:Ditchers - Group	6.53%	0.00%	7,479.34	108.54
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39604:Backhoes	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39604:Backhoes - Group	6.53%	0.00%	(20,757.78)	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39605:Welders	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39605:Welders - Group	6.53%	0.00%	4,688.53	45.44
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39700:Communication Equipme	9.09%	0.00%	79,014.63	1,242.73
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39701:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39702:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39705:Communication Equip.	9.09%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39800:Miscellaneous Equipme	7.14%	0.00%	996,415.55	8,485.35
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39800:S-Miscellaneous Equip	0.00%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	12,144.95	304.75
050 Mid-States Division	093 - Tennessee Division	Sep-18	050.093.39906:Pc Hardware	20.00%	0.00%	226,074.87	14,448.72

050 Mid-States Division	093 - Tennessee Division	Sep-18 050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Sep-18 RWIP			52,517.30	0.00
050 Mid-States Division	093 - Tennessee Division	Sep-18 RWIP			(657,445.56)	(57,591.07)

Retirements	Reserve Transfers In	Reserve Transfers Out	Reserve Adjustments	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,453.95	0.00	39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391,056.50	0.00	39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270,618.26	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,833.23	0.00	39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,568.28	0.00	39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,237.12	0.00	39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,777.35	0.00	39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,844.96	0.00	39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
(748,963.71)	0.00	0.00	0.00	0.00	0.00	0.00	490,836.96	0.00	39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.26	0.00	39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,566.51	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.13	0.00	39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,245.32	0.00	39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,052,279.19	0.00	39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,188,089.53	0.00	39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321,365.71	0.00	39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,008.14	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,828.66	0.00	39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,228,827.08	0.00	39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,803.14	0.00	39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,150.63	0.00	39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,508.46	0.00	39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,079.74	0.00	39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,224.79	0.00	39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,535,787.82	0.00	39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,445.63	0.00	39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,171.76	0.00	39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,384.78	0.00	39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,856.31	0.00	39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,279.51	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,153.85	0.00	39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,493.38	0.00	39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,717.03	0.00	39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,171.02	0.00	39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,860.93	0.00	39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,098.55	0.00	39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,545.26	0.00	39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,233.17	0.00	39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,408.97	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,367.36	0.00	39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,531.89	0.00	39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,121,658.63	0.00	39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,289.85	0.00	39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,431.10	0.00	39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,345.08	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,488.86	0.00	39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,528,793.28	0.00	39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,407.83	0.00	39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,522.01	0.00	39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,917.74	0.00	39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,364.48	0.00	39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,161.03	0.00	39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,969.05	0.00	39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21	0.00	39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,259.34	0.00	39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,426.59	0.00	39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,836.84	0.00	39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,431.25)	0.00	39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,186.76	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00	39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,207.98	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,255.91	0.00	39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,629.46	0.00	36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.47	0.00	36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,648.07	0.00	36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087,729.40	0.00	36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,832.26	0.00	36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,999.06	0.00	37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,926.15	0.00	37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,814.75	0.00	37600
(385,339.27)	0.00	0.00	0.00	(43,808.17)	0.00	0.00	26,372,792.50	0.00	37601
(89,733.60)	0.00	0.00	0.00	(32,711.98)	0.00	0.00	76,587,581.98	0.00	37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,869.92	0.00	37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151,285.48	0.00	37604
0.00	0.00	0.00	0.00	0.09	0.00	0.00	5,102,148.45	0.00	37800
(9,681.71)	0.00	0.00	0.00	11.11	0.00	0.00	1,405,269.60	0.00	37900
(255,847.50)	0.00	0.00	0.00	(31,305.87)	0.00	0.00	43,310,615.09	0.00	38000
(32,920.56)	0.00	0.00	0.00	(737.53)	0.00	0.00	8,270,341.13	0.00	38100
(52,558.99)	0.00	0.00	0.00	(1,812.47)	0.00	0.00	15,709,142.60	0.00	38200
(50,052.16)	0.00	0.00	0.00	(588.47)	0.00	0.00	2,558,329.27	0.00	38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,028.59	0.00	38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435,990.36	0.00	39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,091.40	0.00	39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,852.46	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,237.19	0.00	39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00	39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,632.10	0.00	39300
(23,505.81)	0.00	0.00	0.00	0.00	0.00	0.00	629,678.76	0.00	39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,935.35	0.00	39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,285.40	0.00	39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,116.30	0.00	39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.69	0.00	39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,344.60	0.00	39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,117.68	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792.70	0.00	39901
(36,200.99)	0.00	0.00	0.00	0.00	0.00	0.00	242,491.69	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362,111.67)	0.00	RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,208.95	0.00	39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414,400.07	0.00	39005

0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295,030.44	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,859.02	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,779.16	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,115.14	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877.99	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,393.96	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,755.05	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.76	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,942.35	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.96	0.00 39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,374.88	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,319,583.04	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,327,601.27	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345,007.07	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,976.91	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,041.89	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,574,793.08	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,034.26	0.00 39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,179.87	0.00 39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,548.62	0.00 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,491.27	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,680.61	0.00 39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,641,984.72	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,804.94	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,773.59	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745,118.67	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,756.21	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,233.05	0.00 39009
0.00	(3,781.87)	0.00	0.00	0.00	0.00	0.00	2,490,959.06	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,409.66	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,871.62	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,315.53	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,810.43	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,136.16	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,515.80	0.00 39700
0.00	(1,339.30)	0.00	0.00	0.00	0.00	0.00	140,256.59	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,572.51	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,327.68	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,656.43	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190,005.08	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,079.53	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,728.82	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,557.73	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,539.69	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,008,519.89	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,289.09	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,329.71	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,492.05	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.29	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,561.55	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,063.02	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,411.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,924.88	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,911.38	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,333.33)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,541.06	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,755.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,207.98	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,580.54	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,071.49	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.16	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,959.81	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,111,007.89	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,862.98	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,320.05	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,471.18	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,041.32	0.00 37600
(11,879.45)	0.00	0.00	0.00	(22,917.53)	0.00	0.00	26,451,716.57	0.00 37601
(717.19)	0.00	0.00	0.00	(1,961.79)	0.00	0.00	76,903,210.50	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,191.85	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172,376.98	0.00 37604
0.00	0.00	0.00	0.00	(3,587.92)	0.00	0.00	5,121,389.70	0.00 37800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,317.22	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(60,263.16)	0.00	0.00	0.00	0.00	0.00	0.00	43,452,803.76	0.00 38000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,366,777.32	0.00 38100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,791,858.59	0.00 38200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572,895.22	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,223.66	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,615.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,117.43	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,375.01	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,421.98	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641.89	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,449.03	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,900.82	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,393.94	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,013.23	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.13	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,587.33	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,633.97	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,097.45	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,177.13	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(668,197.68)	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,963.95	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,743.64	0.00 39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305,256.76	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,884.81	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,990.04	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,993.16	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,978.72	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,942.96	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,673.14	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.26	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,318.19	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.79	0.00 39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,502.95	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,586,631.23	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,466,977.21	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,623.07	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,945.61	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,255.12	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,920,888.10	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,264.51	0.00 39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,191.65	0.00 39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,578.48	0.00 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,902.16	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,136.43	0.00 39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,749,854.14	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,164.25	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,375.42	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,852.56	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,656.11	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,186.59	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524,546.14	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,325.94	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,088.24	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,910.98	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,759.93	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,173.77	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,486.34	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,619.31	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,736.05	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,288.00	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,780.97	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258,351.53	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,869.21	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,026.54	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,770.38	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,590.52	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,488,278.52	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,170.35	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,137.36	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,066.34	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,588.10	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,962.07	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,156.99	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,562.66	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,423.17	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,985.92	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,235.41)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,895.36	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,207.98	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,905.17	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,513.52	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.85	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,271.55	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134,286.38	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,893.70	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,641.04	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.20	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,278.28	0.00 37600
(1,096.50)	0.00	0.00	0.00	(7,131.24)	0.00	0.00	26,557,335.39	0.00 37601
(3,112.95)	0.00	0.00	0.00	(6,032.77)	0.00	0.00	77,213,153.17	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,513.78	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193,468.48	0.00 37604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144,218.93	0.00 37800
0.00	0.00	0.00	0.00	(706.74)	0.00	0.00	1,418,658.33	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(105,059.72)	0.00	0.00	0.00	0.00	0.00	0.00	43,550,729.30	0.00 38000
(13,566.61)	0.00	0.00	0.00	0.00	0.00	0.00	8,450,802.66	0.00 38100
(21,252.29)	0.00	0.00	0.00	0.00	0.00	0.00	15,853,435.09	0.00 38200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587,500.47	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,425.80	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459,241.98	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,143.46	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,897.56	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,606.77	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,651.68	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,237.04	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,866.29	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.48	0.00	39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,910.16	0.00	39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.57	0.00	39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,830.06	0.00	39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,150.26	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,402.20	0.00	39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,862.57	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(660,422.04)	0.00	RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,718.95	0.00	39000
0.00	0.00	7,234.98	0.00	0.00	0.00	0.00	3,468,460.65	7,234.98	39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,311,888.27	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747,910.54	0.00	39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200.92	0.00	39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,871.18	0.00	39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079.45	0.00	39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,491.96	0.00	39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,591.23	0.00	39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.76	0.00	39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,694.03	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.62	0.00	39820
0.00	0.00	0.00	(7,234.98)	0.00	0.00	0.00	162,377.29	(7,234.98)	39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,853,679.42	0.00	39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,606,353.15	0.00	39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392,239.07	0.00	39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,978.97	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,468.35	0.00	39907
0.00	0.00	0.00	(8,076.13)	0.00	0.00	0.00	31,264,132.74	(8,076.13)	39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,472.76	0.00	39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097,203.43	0.00	39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,608.34	0.00	39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,313.05	0.00	39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,592.25	0.00	39926
0.00	0.00	8,076.13	0.00	0.00	0.00	0.00	11,867,206.64	8,076.13	39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,523.56	0.00	39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,977.25	0.00	39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936,586.45	0.00	39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623,556.01	0.00	39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599,140.13	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,558,133.22	0.00	39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,242.22	0.00	39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,304.83	0.00	39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,071.01	0.00	39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,709.43	0.00	39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,211.38	0.00	39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,456.88	0.00	39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,982.03	0.00	39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,899.59	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,248.32	0.00	39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,905.51	0.00	39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331,245.72	0.00	39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,239.85	0.00	39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,324.26	0.00	39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,983.03	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,641.35	0.00	39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,972,094.49	0.00	39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,051.61	0.00	39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,945.01	0.00	39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,640.63	0.00	39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,699.91	0.00	39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,362.59	0.00	39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.96	0.00	39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21	0.00	39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,714.32	0.00	39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,921.46	0.00	39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,060.46	0.00	39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39600

0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,137.49)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,249.66	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
(4,011.95)	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,229.80	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,955.55	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.54	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,583.29	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157,564.87	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,924.42	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,962.03	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,561.23	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,590.33	0.00 37600
(1,815.64)	0.00	0.00	0.00	(23,273.35)	0.00	0.00	26,646,979.24	0.00 37601
(17,845.24)	0.00	0.00	0.00	(29,947.94)	0.00	0.00	77,485,804.60	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,848.40	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214,559.98	0.00 37604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167,113.42	0.00 37800
0.00	0.00	0.00	0.00	(48.06)	0.00	0.00	1,426,597.84	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(81,212.61)	0.00	0.00	0.00	(28,411.74)	0.00	0.00	43,644,567.83	0.00 38000
(6,351.88)	0.00	0.00	0.00	(564.02)	0.00	0.00	8,542,024.24	0.00 38100
(11,481.72)	0.00	0.00	0.00	(1,331.98)	0.00	0.00	15,923,580.62	0.00 38200
0.00	0.00	0.00	0.00	(472.11)	0.00	0.00	2,601,759.58	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,619.56	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470,868.92	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,169.49	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,420.11	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,791.56	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,661.47	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,024.42	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,831.76	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.02	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,807.09	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.01	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,072.79	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,683.61	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,706.95	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,548.01	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(573,648.55)	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,473.95	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491,942.68	0.00 39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315,021.09	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,936.27	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,411.80	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,749.20	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.18	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,040.96	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,509.32	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.26	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,069.87	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.45	0.00 39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,486.59	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,120,727.61	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,741,070.29	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,855.07	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,012.33	0.00 39906

0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,681.58	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,615,589.00	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,665.48	0.00 39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,215.21	0.00 39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,638.20	0.00 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,723.94	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,048.07	0.00 39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,976,484.04	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,882.87	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,579.08	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032,320.34	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,455.91	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,093.67	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,759.19	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,158.50	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,541.62	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,240.37	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,662.16	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,408.04	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,427.42	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,343.12	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,063.13	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,179.10	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,030.05	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404,139.91	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,610.49	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,621.98	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,195.68	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,692.18	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,456,091.85	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,936.78	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,781.43	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,214.87	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.64	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,763.11	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.93	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,865.98	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,419.75	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,135.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,039.57)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,603.96	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,820.06	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,397.58	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.23	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,895.03	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180,843.36	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,955.14	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,331.60	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,106.26	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,108.61	0.00 37600
(117,317.10)	0.00	0.00	0.00	(12,735.12)	0.00	0.00	26,631,571.15	0.00 37601
(11,355.00)	0.00	0.00	0.00	0.00	0.00	0.00	77,795,037.61	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,183.02	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,651.48	0.00 37604
(19,837.39)	0.00	0.00	0.00	0.00	0.00	0.00	5,170,144.00	0.00 37800
0.00	0.00	0.00	0.00	7.19	0.00	0.00	1,434,658.04	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(138,785.95)	0.00	0.00	0.00	0.00	0.00	0.00	43,709,546.47	0.00 38000
(6,420.65)	0.00	0.00	0.00	0.00	0.00	0.00	8,634,809.41	0.00 38100

(10,331.97)	0.00	0.00	0.00	0.00	0.00	0.00	15,996,361.10	0.00 38200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616,544.95	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,821.95	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,482,495.86	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.52	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,942.66	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,976.35	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671.26	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,874.94	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,797.23	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,719.56	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,704.02	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.45	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,315.52	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,216.96	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,011.70	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,233.45	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(593,011.18)	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,228.95	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,424.71	0.00 39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315,751.15	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,962.00	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,622.68	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,627.22	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.91	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,589.96	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,427.41	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602.76	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,445.71	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.28	0.00 39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,595.89	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,387,775.80	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,871,871.51	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439,471.07	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,045.69	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,894.81	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,967,048.99	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,858.20	0.00 39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,226.99	0.00 39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,668.06	0.00 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,134.83	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,503.89	0.00 39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,085,760.99	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,242.18	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,180.91	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,965.85	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,355.81	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617,047.21	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625,385.16	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,074.78	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,778.41	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,408.91	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,614.89	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,604.70	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,397.96	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,704.21	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,226.67	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,109.88	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,154.59	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477,034.10	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,981.13	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,919.70	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,408.33	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,743.01	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,940,258.47	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,821.95	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,617.81	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,789.11	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,923.37	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,163.63	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,438.90	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,017.64	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,918.04	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.54	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,941.65)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,958.26	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,410.32	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,839.61	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.92	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,206.77	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,204,121.85	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,985.86	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,701.17	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,651.29	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,561.71	0.00 37600
(45,257.23)	0.00	0.00	0.00	(18,293.54)	0.00	0.00	26,682,683.95	0.00 37601
(1,236.10)	0.00	0.00	0.00	(19,759.28)	0.00	0.00	78,094,986.38	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,517.64	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256,742.98	0.00 37604
0.00	0.00	0.00	0.00	(10,750.86)	0.00	0.00	5,182,261.11	0.00 37800
(2,949.40)	0.00	0.00	0.00	(581.92)	0.00	0.00	1,439,176.05	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(129,892.30)	0.00	0.00	0.00	0.00	0.00	0.00	43,783,870.68	0.00 38000
(12,815.40)	0.00	0.00	0.00	0.00	0.00	0.00	8,721,561.07	0.00 38100
(20,802.92)	0.00	0.00	0.00	0.00	0.00	0.00	16,058,883.89	0.00 38200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631,385.70	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,045.86	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494,122.80	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221.55	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,465.21	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,169.96	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681.05	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,799.35	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,762.70	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.10	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,600.95	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,415.89	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,558.25	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,750.31	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,316.45	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,239.95	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(594,130.11)	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,983.95	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538,906.74	0.00 39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,316,004.95	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,984.37	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103

0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,854.25	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,505.24	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381.64	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,138.96	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,345.50	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644.26	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,821.55	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.11	0.00 39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,705.19	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,654,823.99	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,001,570.29	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,087.07	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,089.90	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,108.04	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,318,506.31	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,050.92	0.00 39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,238.77	0.00 39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,697.92	0.00 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,545.72	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,959.71	0.00 39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,195,037.92	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,601.49	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,782.74	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225,611.36	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,255.71	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626,000.75	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659,011.13	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,991.06	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,015.20	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,566.50	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,567.62	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,801.36	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,368.50	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,065.30	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,390.21	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,040.66	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,279.13	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,549,928.29	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,351.77	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,217.42	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,618.64	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,793.84	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,424,395.51	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,707.12	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,546.18	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,363.95	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,035.10	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,564.15	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,532.87	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
(2,787.86)	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,169.30	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,416.33	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,284.08	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,843.73)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,312.56	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,001.96	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,281.64	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.61	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,518.51	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,400.34	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,016.58	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,070.74	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,196.32	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,035.25	0.00 37600
(2,602.12)	0.00	0.00	0.00	(4,606.06)	0.00	0.00	26,790,018.84	0.00 37601
(1,286.66)	0.00	0.00	0.00	(4,232.04)	0.00	0.00	78,411,695.35	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,852.26	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277,834.48	0.00 37604
(9,390.66)	0.00	0.00	0.00	(48,198.54)	0.00	0.00	5,148,351.87	0.00 37800
0.00	0.00	0.00	0.00	0.23	0.00	0.00	1,447,227.09	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(232,311.65)	0.00	0.00	0.00	(20,542.85)	0.00	0.00	43,735,961.52	0.00 38000
(43,752.68)	0.00	0.00	0.00	(783.63)	0.00	0.00	8,777,414.51	0.00 38100
(79,369.55)	0.00	0.00	0.00	(1,515.14)	0.00	0.00	16,061,208.47	0.00 38200
0.00	0.00	0.00	0.00	(617.83)	0.00	0.00	2,645,709.39	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,273.19	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,749.74	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.58	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,987.76	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,364.09	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690.84	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,967.92	0.00 39400
(15,319.31)	0.00	0.00	0.00	0.00	0.00	0.00	49,972.41	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936.64	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,497.88	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.33	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.98	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,319.26	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,621.20	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,248.10	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(568,035.33)	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,738.95	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,562,388.77	0.00 39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,316,258.75	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816,026.11	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,085.82	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,383.26	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432.52	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,687.96	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,260.53	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.76	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,197.39	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.94	0.00 39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,814.49	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,921,872.18	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,131,269.07	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486,703.07	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,128.26	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,412.71	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,669,932.73	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,243.64	0.00 39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,250.55	0.00 39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,727.78	0.00 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,956.61	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,415.53	0.00 39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,304,353.90	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,960.80	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,384.57	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322,256.87	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,155.61	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634,954.29	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692,637.10	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,907.34	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,251.99	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,724.09	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,520.35	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,998.02	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,339.04	0.00 39700

0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,426.39	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,558.75	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,971.44	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,403.67	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,822.48	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,722.41	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,515.14	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,828.95	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,844.67	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,908,532.16	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,592.29	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,425.64	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,937.59	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,146.83	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,964.67	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,626.84	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,320.96	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,914.62	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,358.62	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,745.81)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,666.86	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,593.60	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,723.67	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.30	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.25	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,678.83	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,047.30	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,440.31	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,741.35	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,521.15	0.00 37600
(8,506.66)	0.00	0.00	0.00	(8,161.83)	0.00	0.00	26,888,900.64	0.00 37601
(44.52)	0.00	0.00	0.00	(603.96)	0.00	0.00	78,734,067.42	0.00 37602
(601.91)	0.00	0.00	0.00	0.00	0.00	0.00	362,582.46	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,925.98	0.00 37604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172,031.85	0.00 37800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,277.90	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(4,979.34)	0.00	0.00	0.00	0.00	0.00	0.00	43,936,812.30	0.00 38000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,878,223.23	0.00 38100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,144,714.09	0.00 38200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,746.87	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,520.22	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517,376.68	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273.61	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,510.31	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,558.22	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.63	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,319.19	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,866.43	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,045.18	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,394.81	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,506.77	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,043.71	0.00 39700

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,888.21	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,925.95	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,800.12	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(607,639.49)	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,493.95	0.00 39000
0.00	0.00	42.31	0.00	0.00	0.00	0.00	3,585,918.00	42.31 39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,316,512.55	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833,067.85	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,317.39	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,261.28	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.76	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,236.96	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,174.92	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.26	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,573.23	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.77	0.00 39820
0.00	0.00	0.00	(42.31)	0.00	0.00	0.00	162,878.82	(42.31) 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,188,920.37	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,260,967.85	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,319.07	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,283.08	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,717.38	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,021,358.09	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,436.36	0.00 39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,262.33	0.00 39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,757.64	0.00 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,367.50	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,871.35	0.00 39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,413,669.88	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,320.11	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,986.40	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,902.38	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,055.51	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,907.83	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726,263.07	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,823.62	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,488.78	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,881.68	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,572.73	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,194.68	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,309.58	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,787.48	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,717.29	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,902.22	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,528.21	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695,716.67	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,093.05	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,812.86	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,071.77	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,895.50	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,392,668.81	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,477.46	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,441.23	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,511.83	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,258.56	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,365.19	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,720.81	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472.62	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,412.91	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,433.16	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,647.89)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,021.16	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,188.70	0.00	39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00	39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,165.70	0.00	36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.99	0.00	36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,141.89	0.00	36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,957.32	0.00	36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,078.02	0.00	36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,809.88	0.00	37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,286.38	0.00	37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,046.22	0.00	37600
(1,907.96)	0.00	0.00	0.00	(3,138.34)	0.00	0.00	26,999,596.29	0.00	37601
0.00	0.00	0.00	0.00	0.46	0.00	0.00	79,059,412.62	0.00	37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,914.57	0.00	37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320,017.48	0.00	37604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195,711.83	0.00	37800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463,151.88	0.00	37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,143,954.43	0.00	38000
(38,402.97)	0.00	0.00	0.00	0.00	0.00	0.00	8,941,108.40	0.00	38100
(64,800.75)	0.00	0.00	0.00	0.00	0.00	0.00	16,163,581.76	0.00	38200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675,913.26	0.00	38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,783.94	0.00	38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,529,038.48	0.00	39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299.64	0.00	39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,032.86	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,897.16	0.00	39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00	39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,710.42	0.00	39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,919.42	0.00	39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,760.45	0.00	39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,153.72	0.00	39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,291.74	0.00	39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,552.21	0.00	39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,286.44	0.00	39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,511.89	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,230.70	0.00	39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,352.14	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(667,635.71)	0.00	RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,374.45	0.00	39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609,394.92	0.00	39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,316,766.35	0.00	39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.37	0.00	39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,109.59	0.00	39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,548.96	0.00	39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,139.30	0.00	39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495.00	0.00	39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,785.96	0.00	39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,089.31	0.00	39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,768.76	0.00	39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,949.07	0.00	39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.60	0.00	39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,984.43	0.00	39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,461,557.03	0.00	39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,406,741.38	0.00	39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,133.45	0.00	39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,429.51	0.00	39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,022.05	0.00	39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,377,886.70	0.00	39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,629.08	0.00	39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,274.11	0.00	39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,787.50	0.00	39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,778.39	0.00	39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924

0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,327.17	0.00 39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,522,985.56	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,679.42	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,588.23	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,547.89	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,955.41	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652,861.37	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,889.04	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,791.11	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,725.57	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,039.27	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,651.66	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,391.34	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,280.12	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,148.57	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,880.83	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,833.00	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,652.75	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768,610.86	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,463.69	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,110.58	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,314.38	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,946.33	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,877,686.41	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,362.63	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,456.81	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,086.07	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370.29	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,765.71	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,814.78	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,609.33	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.28	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,911.20	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,507.70	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,549.97)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,375.46	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,783.81	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,607.73	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.68	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,453.73	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297,235.81	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,108.74	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,179.45	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,831.41	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,653.33	0.00 37600
(13,397.36)	0.00	0.00	0.00	(32,508.94)	0.00	0.00	27,069,055.81	0.00 37601
(33,940.78)	0.00	0.00	0.00	(27,526.75)	0.00	0.00	79,318,147.21	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,246.68	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341,108.98	0.00 37604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,219,393.60	0.00 37800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,085.74	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(246,052.76)	0.00	0.00	0.00	(27,650.06)	0.00	0.00	44,078,609.46	0.00 38000
(37,836.85)	0.00	0.00	0.00	(836.11)	0.00	0.00	9,004,847.86	0.00 38100
(61,811.73)	0.00	0.00	0.00	(1,211.85)	0.00	0.00	16,184,243.05	0.00 38200
(3,143.22)	0.00	0.00	0.00	(488.99)	0.00	0.00	2,687,788.93	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,021.29	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540,721.07	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,325.67	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,555.41	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,236.65	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
(1,401.87)	0.00	0.00	0.00	0.00	0.00	0.00	5,313.96	0.00 39300
(6,618.98)	0.00	0.00	0.00	0.00	0.00	0.00	741,052.10	0.00 39400
(17,259.70)	0.00	0.00	0.00	0.00	0.00	0.00	35,253.88	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,262.26	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
(113,049.52)	0.00	0.00	0.00	0.00	0.00	0.00	(20,757.78)	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.65	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,529.17	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
(16,109.29)	0.00	0.00	0.00	0.00	0.00	0.00	974,958.50	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,535.45	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,905.65	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598,526.56)	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,254.95	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632,876.84	0.00 39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317,020.15	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.26	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,151.33	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,780.53	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,017.32	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526.20	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,334.96	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,003.70	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.26	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,324.91	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.43	0.00 39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,090.04	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,734,425.75	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,552,536.42	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565,947.83	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,575.94	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,326.72	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,745,467.43	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,821.80	0.00 39909
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,285.89	0.00 39921
0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,817.36	0.00 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,189.28	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,782.99	0.00 39926
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,632,301.24	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,038.73	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,190.06	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612,193.40	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,855.31	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,814.91	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,515.01	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,758.60	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,962.36	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,196.86	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,730.59	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,588.00	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,250.66	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,509.66	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,044.37	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,763.78	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,777.29	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841,505.05	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,834.33	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,408.30	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,556.99	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,997.16	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,362,809.70	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,247.80	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,472.39	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,660.31	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,482.02	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,166.23	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,908.75	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004

0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,898.06	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,775.94	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,409.49	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582.24	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,452.05)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,729.76	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,378.92	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,049.76	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.37	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,765.47	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320,514.30	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,139.46	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,549.02	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,376.44	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,283.46	0.00 37600
(4,914.31)	0.00	0.00	0.00	(21,912.72)	0.00	0.00	27,159,185.88	0.00 37601
(3,983.13)	0.00	0.00	0.00	(916.10)	0.00	0.00	79,640,511.46	0.00 37602
(19,815.05)	0.00	0.00	0.00	0.00	0.00	0.00	352,598.61	0.00 37603
(409,341.52)	0.00	0.00	0.00	0.00	0.00	0.00	2,958,522.78	0.00 37604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,243,239.18	0.00 37800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,019.60	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(128,510.67)	0.00	0.00	0.00	0.00	0.00	0.00	44,160,248.49	0.00 38000
(49,744.13)	0.00	0.00	0.00	0.00	0.00	0.00	9,057,854.98	0.00 38100
(82,618.28)	0.00	0.00	0.00	0.00	0.00	0.00	16,185,284.43	0.00 38200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703,361.39	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,344.59	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552,461.39	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351.70	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,143.85	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,576.14	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.37	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,954.06	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,007.01	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370.80	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,757.72)	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,643.09	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,771.90	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,535.62	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,840.20	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,459.16	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(609,424.94)	0.00 RWIP
0.00	0.00	(212.63)	0.00	0.00	0.00	0.00	500,839.15	(212.63) 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,358.76	0.00 39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317,273.95	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,694.93	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,012.10	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,895.34	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.33	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,883.96	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500

0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,918.09	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851.76	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,700.75	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.26	0.00 39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,195.65	0.00 39900
0.00	0.00	(8,658.17)	0.00	0.00	0.00	0.00	21,996,706.16	(8,658.17) 39901
0.00	0.00	(20,114.03)	0.00	0.00	0.00	0.00	17,663,949.70	(20,114.03) 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,762.21	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,722.37	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,631.39	0.00 39907
0.00	0.00	(30,165.69)	0.00	0.00	0.00	0.00	34,074,922.51	(30,165.69) 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,993.58	0.00 39909
0.00	8,658.17	0.00	0.00	0.00	0.00	0.00	1,203,893.90	8,658.17 39921
0.00	20,114.03	0.00	0.00	0.00	0.00	0.00	511,167.11	20,114.03 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,600.17	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,238.81	0.00 39926
0.00	30,165.69	0.00	0.00	0.00	0.00	0.00	12,780,195.59	30,165.69 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,398.04	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,791.89	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708,838.91	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	212.63	0.00	0.00	0.00	0.00	0.00	1,895,051.99	212.63 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,768.45	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,140.98	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,726.09	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,199.15	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,354.45	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,809.52	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,784.66	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,221.20	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,870.75	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,207.91	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,694.56	0.00 39810
0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,901.83	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914,399.24	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,204.97	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,706.02	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,799.60	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,047.99	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,847,856.63	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,132.97	0.00 39910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,487.97	0.00 39916
0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,234.55	0.00 39917
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,593.75	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,566.75	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002.72	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,186.79	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,927.60	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,907.78	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,656.78	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,354.13)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,084.06	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,755.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,974.03	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,491.79	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.06	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,077.21	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343,792.79	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,170.18	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,918.59	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,921.47	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501

0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,925.44	0.00 37600
(29,090.32)	0.00	0.00	0.00	(15,958.83)	0.00	0.00	27,247,940.61	0.00 37601
(41,331.67)	0.00	0.00	0.00	34.54	0.00	0.00	79,937,158.59	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,765.59	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,278.10	0.00 37604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,267,407.15	0.00 37800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,504.10	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(127,603.55)	0.00	0.00	0.00	0.00	0.00	0.00	44,245,903.49	0.00 38000
(11,801.32)	0.00	0.00	0.00	0.00	0.00	0.00	9,150,143.65	0.00 38100
(19,015.26)	0.00	0.00	0.00	0.00	0.00	0.00	16,250,644.67	0.00 38200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,108.10	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,818.78	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564,841.55	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.73	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,732.29	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,915.63	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,695.53	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,324.78	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,224.10	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,760.14	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,479.34	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,757.78)	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.53	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,014.63	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,415.55	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144.95	0.00 39901
(100,893.14)	0.00	0.00	0.00	0.00	0.00	0.00	226,074.87	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(667,445.56)	0.00 RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,669.76	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679,840.68	0.00 39005
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,348,368.66	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00 39020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04	0.00 39029
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,180.74	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,243.67	0.00 39104
0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,773.36	0.00 39120
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,588.46	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,432.78	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00 39420
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,832.48	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.26	0.00 39720
0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,076.59	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39809
0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.09	0.00 39820
0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,301.26	0.00 39900
(17,898,920.04)	0.00	0.00	0.00	0.00	0.00	0.00	3,567,452.12	0.00 39901
(990,377.17)	0.00	0.00	0.00	0.00	0.00	0.00	16,765,293.06	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621,576.59	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39904
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39905
(945,867.79)	0.00	0.00	0.00	0.00	0.00	0.00	157,870.78	0.00 39906
(1,982.26)	0.00	0.00	0.00	0.00	0.00	0.00	271,887.49	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,438,588.48	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,160.06	0.00 39909
(826,241.80)	0.00	0.00	0.00	0.00	0.00	0.00	352,923.37	0.00 39921
(74,689.79)	0.00	0.00	0.00	0.00	0.00	0.00	444,435.72	0.00 39922
0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,011.06	0.00 39923
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,694.63	0.00 39926
(205,742.23)	0.00	0.00	0.00	0.00	0.00	0.00	12,685,501.99	0.00 39928
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,757.35	0.00 39931
0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,393.72	0.00 39932
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805,484.42	0.00 39938
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38910
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929,036.04	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,721.99	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863,527.75	0.00 39010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,861.65	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,807.34	0.00 39110
0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,512.04	0.00 39210
0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,972.68	0.00 39410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,981.32	0.00 39510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,191.74	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,231.84	0.00 39710
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,371.45	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,625.34	0.00 39810
(629,166.46)	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00 39900
(938,115.68)	0.00	0.00	0.00	0.00	0.00	0.00	4,007,859.56	0.00 39901
(1,238.52)	0.00	0.00	0.00	0.00	0.00	0.00	1,187,282.90	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,003.74	0.00 39903

(591,216.72)	0.00	0.00	0.00	0.00	0.00	0.00	(50,874.68)	0.00 39906
(190,246.97)	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,332,901.87	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,827.17	0.00 39910
(201,084.81)	0.00	0.00	0.00	0.00	0.00	0.00	33,093.32	0.00 39916
(102,576.11)	0.00	0.00	0.00	0.00	0.00	0.00	(28,341.65)	0.00 39917
(20,560.16)	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00 39918
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39924
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,967.27	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39001
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,096.69	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39004
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,475.52	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39101
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39103
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,079.26	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,406.07	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,731.32	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,256.21)	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,438.86	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,765.77)	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39902
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,196.03	0.00 39906
0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,569.14	0.00 39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36	0.00 39908
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36510
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,933.82	0.00 36520
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.75	0.00 36600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36601
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36602
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,388.95	0.00 36700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367,071.28	0.00 36701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,200.90	0.00 36900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,566.01	0.00 37402
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,466.50	0.00 37500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37501
0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,611.39	0.00 37600
(20,270.95)	0.00	0.00	0.00	(7,639.27)	0.00	0.00	27,387,161.40	0.00 37601
(65,798.14)	0.00	0.00	0.00	(3,337.16)	0.00	0.00	80,228,676.66	0.00 37602
(87.38)	0.00	0.00	0.00	0.00	0.00	0.00	358,843.01	0.00 37603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994,033.42	0.00 37604
(46,437.01)	0.00	0.00	0.00	0.00	0.00	0.00	5,250,012.66	0.00 37800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,988.60	0.00 37900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37903
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37905
(43,747.21)	0.00	0.00	0.00	(33,737.88)	0.00	0.00	44,389,070.32	0.00 38000
0.00	0.00	0.00	0.00	(1,097.81)	0.00	0.00	9,296,925.18	0.00 38100
0.00	0.00	0.00	0.00	(1,549.98)	0.00	0.00	16,334,086.76	0.00 38200
0.00	0.00	0.00	0.00	(419.36)	0.00	0.00	2,735,178.44	0.00 38300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,345.77	0.00 38500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,681.02	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.76	0.00 39003
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,320.73	0.00 39009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,732.86	0.00 39100
0.00	0.00	0.00	0.00	0.00	0.00	13,455.00	251,480.38	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39200
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,330.19	0.00 39300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,024.68	0.00 39400
0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,513.27	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39600
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,587.88	0.00 39603
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,757.78)	0.00 39604
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,733.97	0.00 39605
0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,257.36	0.00 39700
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39701
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39702
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39705
(75,952.36)	0.00	0.00	0.00	0.00	0.00	0.00	928,948.54	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39900
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,449.70	0.00 39901
0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,523.59	0.00 39906

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39907
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735,036.63)	0.00	RWIP

Z.

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

050.093.39900:Other Tangible Equipm	12.50%
050.093.39901:Oth Tang Prop - Serve	12.50%
050.093.39906:Pc Hardware	20.00%
050.093.39907:Pc Software	16.67%

SSU - General Office:

010.002.39000:Structure & Improv	3.01%
010.002.39005:Structure & Improv	3.01%
010.002.39009:Improvements - Leased	3.25%
010.002.39020:Struct & Improv AEAM	3.01%
010.002.39029:Improv-Leased AEAM	3.25%
010.002.39100:Office Furniture And	3.96%
010.002.39101:Office Furniture And	3.96%
010.002.39102:Remittance Processing	3.96%
010.002.39103:Office Machines	3.96%
010.002.39104:Office Furn. & Equip	3.96%
010.002.39120:Off Furn & Equip-AEAM	3.96%
010.002.39200:Transportation Equipm	8.34%
010.002.39300:Stores Equipment	10.32%
010.002.39400:Tools Shop And Garage	8.37%
010.002.39420:Tools And Garage-AEAM	8.37%
010.002.39500:Laboratory Equipment	10.05%
010.002.39700:Communication Equipme	5.85%
010.002.39720:Commun Equip AEAM	5.85%
010.002.39800:Miscellaneous Equipme	5.29%
010.002.39809:Inserter	5.29%
010.002.39820:Misc Equip - AEAM	5.29%
010.002.39900:Other Tangible Equipm	13.06%
010.002.39901:Servers-Hardware	9.48%
010.002.39902:Servers-Software	8.93%
010.002.39903:Network Hardware	6.99%
010.002.39904:Mainframe Cpu	10.32%
010.002.39905:Mainframe Hardware	10.32%
010.002.39906:Pc Hardware	10.49%
010.002.39907:Pc Software	6.63%
010.002.39908:Application Software	6.52%
010.002.39909:Mainframe Software	10.32%
010.002.39921:Servers-Hardware-AEAM	9.48%
010.002.39922:Servers-Software-AEAM	8.93%
010.002.39923:Network Hardware-AEAM	6.99%
010.002.39924:Oth Tang Prop - Gen.	15.89%
010.002.39926:Pc Hardware-AEAM	10.49%
010.002.39928:Application SW-AEAM	6.52%
010.002.39931:ALGN-Servers-Hardware	9.48%
010.002.39932:ALGN-Servers-Software	8.93%
010.002.39938:ALGN-Application SW	6.52%

SSU - Customer Support:

010.012.38900:Land	0.00%
010.012.38910:CKV Land&Land Rights	0.00%
010.012.39000:Structure & Improv	3.01%
010.012.39009:Improvements - Leased	3.25%

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

KMD General Office

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

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File Id	Vendor	Address Suite	City State Postal Code	Commence	Expiration	Level?		October	November	December	January	February	March	April	May	June	July	August	September	FY18	KMD Notes:
Mid States																					
TN01	BUCHIGNANI GEORGE AND ROBERTSON EMILY	810 New Nashville Highway	Columbia, TN 38401	03/05/1998	06/30/2023	Y	$	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	51,000.00	
TN03	COOL SPRINGS CORPORATE CENTRE, LLC	810 Crescent Centre Drive 600	Franklin, TN 37067	01/01/1999	07/31/2023	Y	$	55,045.38	55,045.38	55,045.38	55,045.38	55,045.38	55,045.38	55,045.38	55,045.38	55,045.38	55,045.38	55,045.38	55,045.38	660,544.56	
TN06	HUNT FRED B JR	200 Lane Parkway	Shelbyville, TN 37160	07/01/1998	06/30/2020	N	$	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	31,800.00	
TN09	PEOPLES CHOICE CREDIT UNION	1500 South 1st Street	Union City, TN	03/05/2014	06/14/2018	N	$	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	Moved to New Office (owned)
TN19	LINDON REALTY LLC	377 Riverside Dr. 201	Franklin, TN 37064	05/01/2006	04/30/2018	Y	$	9,712.50	9,712.50	9,712.50	9,712.50	9,712.50	9,712.50	9,712.50	9,712.50	9,712.50	9,712.50	9,712.50	9,712.50	116,550.00	
TN20	C AND F INVESTMENTS	200 Noah Drive	Franklin, TN 37064	10/01/2005	07/31/2023	N	$	27,363.66	27,363.66	27,363.66	27,363.66	27,363.66	27,363.66	27,363.66	27,363.66	27,363.66	27,363.66	27,363.66	27,363.66	328,363.92	

Coding by Division

	Amount	Div
Noah	27,364	93
	27,364	
Riverside	6,799	2
	1,263	9
	874	93
	777	96
	9,713	
Crescent	52,070	91
	1,488	93
	1,488	9
	55,045	
Total	92,122	

Amount	Div
777	96
29,726	93
52,070	91
2,750	9
6,799	2
92,122	

bb.

TOWERS WATSON

500 N Akard Street
Suite 4100
Dallas TX 75201

T 214 530 4200
F 214 530 4250

towerswatson.com

October 24, 2014

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

Dear Greg:

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

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

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

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

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

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

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

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

Let us know if you have any questions.

Regards,

Mary Ann McMahon FSA, EA
Senior Consulting Actuary

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

cc: Ryan Ginty
Kim Pettineo

cc.

September 26, 2018

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

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

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

Our calculations indicate the rate to be used to accrue interest for the fourth calendar quarter of 2018 is 4.96% as computed below:

			Prime Interest Rate A/
4th preceding month	June	2018	4.89%
3rd preceding month	July	2018	5.00%
2nd preceding month	Aug.	2018	5.00%
Average			4.96%

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

If you have any questions regarding the above calculation, please contact Lisa Foust at 615-770-6886.

Michelle Mairs
Audit Manager, Utilities Division

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See Separate Hard Copy
for Confidential Relied-upon File