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December 17, 2019

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

VIA E-MAIL AND HAND DELIVERY

RE: Atmos Energy Corporation – 2019 ARM Reconciliation Filing
Docket No. 19-00076

Dear Ms. Lawless:

Enclosed is the Response of Atmos Energy Corporation to Consumer Advocate's Second Informal Discovery Request.

In accordance with TPUC practice, I have enclosed an electronic copy for posting to the website, along with an original and four hard copies.

The confidential portion of this filing is being provided in a sealed envelope, along with a thumb drive for use by Staff. This portion is not to be posted to the TPUC docket website.

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

Best regards.

Sincerely,

A handwritten signature in black ink, appearing to be 'A. Ross', written in a cursive style.

A. Scott Ross

ASR:prd

Enclosures

Victoria Lawless
Dockets Manager
December 17, 2019
Page 2

Via E-mail and Hand Delivery:

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Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-01
Page 1 of 1

REQUEST:

Refer to the “2018 Revenue Requirement Schedules - True-up” spreadsheet that was included with the Company’s filing. Specifically refer to the “WP 9-2” tab of this spreadsheet that provides support for the Company’s cost of capital. Provide the source and support for the average daily balance of short-term debt for each month totaling to the 12-month average of \$138,660,861 in Column “I” of this workpaper in the same format as the Company’s response to CA1-18 in Docket No. 18-00097.

RESPONSE:

The detail in Attachment 1 provides support for column “I” in the worksheet. The average balance for May 2019 should have been \$1,774,194; however, the balance at the end of the month was \$0.

Please see Attachment 2 for an updated revenue requirement model that incorporates the impacts to revenue requirement required by this response as well as the Company's responses to CPAD DR Nos. 2-12 and 2-14.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-01_Att1 - Daily Balance Reports.pdf, 12 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_2-01_Att2 - 2018 revenue requirement schedules - True-up - UPDATED 12.11.19, 73 Pages.



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

Run Date: 06/30/2018 PAGE 1
Time: 17:11 Central Time

Ccy: USD

Daily Balance Report From 06/01/2018 To 06/30/2018

A 11

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
Issuer: ATMOS ATMOS ENERGY CORPORATION							
Program: BECP 4L-ATMOS ENERGY CORP 4[2] CP PROGRAM							
06/01/2018	144,000,000.00	0.00	35,000,000.00	179,000,000.00	35,000,000.00	29.7	2.0560
06/02/2018	179,000,000.00	0.00	0.00	179,000,000.00	0.00	29.7	2.0560
06/03/2018	179,000,000.00	0.00	0.00	179,000,000.00	0.00	29.7	2.0560
06/04/2018	179,000,000.00	15,000,000.00	15,000,000.00	179,000,000.00	0.00	29.8	2.0576
06/05/2018	179,000,000.00	20,000,000.00	25,000,000.00	184,000,000.00	5,000,000.00	29.1	2.0578
06/06/2018	184,000,000.00	34,000,000.00	25,000,000.00	175,000,000.00	-9,000,000.00	29.5	2.0681
06/07/2018	175,000,000.00	45,000,000.00	50,000,000.00	180,000,000.00	5,000,000.00	34.8	2.0562
06/08/2018	180,000,000.00	10,000,000.00	10,000,000.00	180,000,000.00	0.00	34.9	2.0562
06/09/2018	180,000,000.00	0.00	0.00	180,000,000.00	0.00	34.9	2.0562
06/10/2018	180,000,000.00	0.00	0.00	180,000,000.00	0.00	34.9	2.0562
06/11/2018	180,000,000.00	15,000,000.00	15,000,000.00	180,000,000.00	0.00	34.4	2.0631
06/12/2018	180,000,000.00	0.00	0.00	180,000,000.00	0.00	34.4	2.0631
06/13/2018	180,000,000.00	0.00	0.00	180,000,000.00	0.00	34.4	2.0631
06/14/2018	180,000,000.00	15,000,000.00	10,000,000.00	175,000,000.00	-5,000,000.00	35.7	2.0687
06/15/2018	175,000,000.00	0.00	15,000,000.00	190,000,000.00	15,000,000.00	34.7	2.0678
06/16/2018	190,000,000.00	0.00	0.00	190,000,000.00	0.00	34.7	2.0678
06/17/2018	190,000,000.00	0.00	0.00	190,000,000.00	0.00	34.7	2.0678
06/18/2018	190,000,000.00	31,000,000.00	40,000,000.00	199,000,000.00	9,000,000.00	36.5	2.0760
06/19/2018	199,000,000.00	9,000,000.00	15,000,000.00	205,000,000.00	6,000,000.00	36.9	2.0772
06/20/2018	205,000,000.00	10,000,000.00	0.00	195,000,000.00	-10,000,000.00	38.2	2.0804
06/21/2018	195,000,000.00	15,000,000.00	20,000,000.00	200,000,000.00	5,000,000.00	39.4	2.0803
06/22/2018	200,000,000.00	0.00	10,000,000.00	210,000,000.00	10,000,000.00	38.8	2.0788
06/23/2018	210,000,000.00	0.00	0.00	210,000,000.00	0.00	38.8	2.0788
06/24/2018	210,000,000.00	0.00	0.00	210,000,000.00	0.00	38.8	2.0788
06/25/2018	210,000,000.00	0.00	60,000,000.00	270,000,000.00	60,000,000.00	35.3	2.0761
06/26/2018	270,000,000.00	25,000,000.00	10,000,000.00	255,000,000.00	-15,000,000.00	36.3	2.0840
06/27/2018	255,000,000.00	10,000,000.00	0.00	245,000,000.00	-10,000,000.00	37.0	2.0880
06/28/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
06/29/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
06/30/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880

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

	Closing Balance	Days	Yield	Report Days
Minimum:	175,000,000.00	29.1	2.0560	30
Maximum:	270,000,000.00	39.4	2.0880	
Average:	200,466,666.67	35.1	2.0720	



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 07:59 Central Time

Ccy: USD

Daily Balance Report From 07/01/2018 To 07/31/2018

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
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Issuer: ATMOS ATMOS ENERGY CORPORATION

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

07/01/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
07/02/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
07/03/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
07/04/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
07/05/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
07/06/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
07/07/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
07/08/2018	245,000,000.00	0.00	0.00	245,000,000.00	0.00	37.0	2.0880
07/09/2018	245,000,000.00	25,000,000.00	30,000,000.00	250,000,000.00	5,000,000.00	36.5	2.0878
07/10/2018	250,000,000.00	0.00	5,000,000.00	255,000,000.00	5,000,000.00	36.2	2.0872
07/11/2018	255,000,000.00	25,000,000.00	20,000,000.00	250,000,000.00	-5,000,000.00	35.6	2.0937
07/12/2018	250,000,000.00	20,000,000.00	15,000,000.00	245,000,000.00	-5,000,000.00	36.6	2.0940
07/13/2018	245,000,000.00	15,000,000.00	10,000,000.00	240,000,000.00	-5,000,000.00	35.9	2.0953
07/14/2018	240,000,000.00	0.00	0.00	240,000,000.00	0.00	35.9	2.0953
07/15/2018	240,000,000.00	0.00	0.00	240,000,000.00	0.00	35.9	2.0953
07/16/2018	240,000,000.00	35,000,000.00	60,000,000.00	265,000,000.00	25,000,000.00	35.9	2.0904
07/17/2018	265,000,000.00	25,000,000.00	25,000,000.00	265,000,000.00	0.00	35.9	2.0891
07/18/2018	265,000,000.00	25,000,000.00	20,000,000.00	260,000,000.00	-5,000,000.00	35.7	2.0902
07/19/2018	260,000,000.00	0.00	0.00	260,000,000.00	0.00	35.7	2.0902
07/20/2018	260,000,000.00	25,000,000.00	40,000,000.00	275,000,000.00	15,000,000.00	34.6	2.0883
07/21/2018	275,000,000.00	0.00	0.00	275,000,000.00	0.00	34.6	2.0883
07/22/2018	275,000,000.00	0.00	0.00	275,000,000.00	0.00	34.6	2.0883
07/23/2018	275,000,000.00	40,000,000.00	60,000,000.00	295,000,000.00	20,000,000.00	25.2	2.0433
07/24/2018	295,000,000.00	10,000,000.00	15,000,000.00	300,000,000.00	5,000,000.00	25.4	2.0438
07/25/2018	300,000,000.00	0.00	35,000,000.00	335,000,000.00	35,000,000.00	25.5	2.0437
07/26/2018	335,000,000.00	10,000,000.00	0.00	325,000,000.00	-10,000,000.00	25.4	2.0429
07/27/2018	325,000,000.00	10,000,000.00	10,000,000.00	325,000,000.00	0.00	25.6	2.0437
07/28/2018	325,000,000.00	0.00	0.00	325,000,000.00	0.00	25.6	2.0437
07/29/2018	325,000,000.00	0.00	0.00	325,000,000.00	0.00	25.6	2.0437
07/30/2018	325,000,000.00	0.00	0.00	325,000,000.00	0.00	25.6	2.0437
07/31/2018	325,000,000.00	0.00	0.00	325,000,000.00	0.00	25.6	2.0437

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

	Closing Balance	Days	Yield	Report Days
Minimum:	240,000,000.00	25.2	2.0429	31
Maximum:	335,000,000.00	37.0	2.0953	
Average:	272,096,774.19	32.5	2.0774	



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:00 Central Time

Ccy: USD

Daily Balance Report From 08/01/2018 To 08/31/2018

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
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Issuer: ATMOS ATMOS ENERGY CORPORATION

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

08/01/2018	325,000,000.00	0.00	0.00	325,000,000.00	0.00	25.6	2.0437
08/02/2018	325,000,000.00	25,000,000.00	25,000,000.00	325,000,000.00	0.00	25.4	2.0434
08/03/2018	325,000,000.00	0.00	0.00	325,000,000.00	0.00	25.4	2.0434
08/04/2018	325,000,000.00	0.00	0.00	325,000,000.00	0.00	25.4	2.0434
08/05/2018	325,000,000.00	0.00	0.00	325,000,000.00	0.00	25.4	2.0434
08/06/2018	325,000,000.00	20,000,000.00	30,000,000.00	335,000,000.00	10,000,000.00	26.1	2.0455
08/07/2018	335,000,000.00	35,000,000.00	40,000,000.00	340,000,000.00	5,000,000.00	26.4	2.0447
08/08/2018	340,000,000.00	25,000,000.00	15,000,000.00	330,000,000.00	-10,000,000.00	26.5	2.0450
08/09/2018	330,000,000.00	40,000,000.00	45,000,000.00	335,000,000.00	5,000,000.00	25.5	2.0443
08/10/2018	335,000,000.00	10,000,000.00	5,000,000.00	330,000,000.00	-5,000,000.00	25.4	2.0439
08/11/2018	330,000,000.00	0.00	0.00	330,000,000.00	0.00	25.4	2.0439
08/12/2018	330,000,000.00	0.00	0.00	330,000,000.00	0.00	25.4	2.0439
08/13/2018	330,000,000.00	20,000,000.00	20,000,000.00	330,000,000.00	0.00	24.1	2.0449
08/14/2018	330,000,000.00	30,000,000.00	40,000,000.00	340,000,000.00	10,000,000.00	26.8	2.0495
08/15/2018	340,000,000.00	0.00	0.00	340,000,000.00	0.00	26.8	2.0495
08/16/2018	340,000,000.00	20,000,000.00	25,000,000.00	345,000,000.00	5,000,000.00	26.9	2.0505
08/17/2018	345,000,000.00	30,000,000.00	42,000,000.00	357,000,000.00	12,000,000.00	26.8	2.0553
08/18/2018	357,000,000.00	0.00	0.00	357,000,000.00	0.00	26.8	2.0553
08/19/2018	357,000,000.00	0.00	0.00	357,000,000.00	0.00	26.8	2.0553
08/20/2018	357,000,000.00	28,334,000.00	50,000,000.00	378,666,000.00	21,666,000.00	27.1	2.0540
08/21/2018	378,666,000.00	43,666,000.00	44,000,000.00	379,000,000.00	334,000.00	27.4	2.0541
08/22/2018	379,000,000.00	45,000,000.00	40,000,000.00	374,000,000.00	-5,000,000.00	28.5	2.0542
08/23/2018	374,000,000.00	15,000,000.00	15,000,000.00	374,000,000.00	0.00	28.8	2.0540
08/24/2018	374,000,000.00	15,000,000.00	15,000,000.00	374,000,000.00	0.00	28.5	2.0532
08/25/2018	374,000,000.00	0.00	0.00	374,000,000.00	0.00	28.5	2.0532
08/26/2018	374,000,000.00	0.00	0.00	374,000,000.00	0.00	28.5	2.0532
08/27/2018	374,000,000.00	0.00	52,000,000.00	426,000,000.00	52,000,000.00	28.0	2.0538
08/28/2018	426,000,000.00	20,000,000.00	23,000,000.00	429,000,000.00	3,000,000.00	27.9	2.0544
08/29/2018	429,000,000.00	20,000,000.00	0.00	409,000,000.00	-20,000,000.00	28.3	2.0553
08/30/2018	409,000,000.00	0.00	0.00	409,000,000.00	0.00	28.3	2.0553
08/31/2018	409,000,000.00	0.00	0.00	409,000,000.00	0.00	28.3	2.0553

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

	Closing Balance	Days	Yield	Report Days
Minimum:	325,000,000.00	24.1	2.0434	31
Maximum:	429,000,000.00	28.8	2.0553	
Average:	357,763,419.35	26.9	2.0502	



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:01 Central Time

Ccy: USD

Daily Balance Report From 09/01/2018 To 09/30/2018

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
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Issuer: ATMOS ATMOS ENERGY CORPORATION

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

09/01/2018	409,000,000.00	0.00	0.00	409,000,000.00	0.00	28.3	2.0553
09/02/2018	409,000,000.00	0.00	0.00	409,000,000.00	0.00	28.3	2.0553
09/03/2018	409,000,000.00	0.00	0.00	409,000,000.00	0.00	28.3	2.0553
09/04/2018	409,000,000.00	21,500,000.00	40,000,000.00	427,500,000.00	18,500,000.00	27.2	2.0541
09/05/2018	427,500,000.00	30,500,000.00	30,000,000.00	427,000,000.00	-500,000.00	26.3	2.0536
09/06/2018	427,000,000.00	30,000,000.00	30,000,000.00	427,000,000.00	0.00	25.0	2.0525
09/07/2018	427,000,000.00	0.00	40,000,000.00	467,000,000.00	40,000,000.00	24.9	2.0528
09/08/2018	467,000,000.00	0.00	0.00	467,000,000.00	0.00	24.9	2.0528
09/09/2018	467,000,000.00	0.00	0.00	467,000,000.00	0.00	24.9	2.0528
09/10/2018	467,000,000.00	32,000,000.00	40,000,000.00	475,000,000.00	8,000,000.00	24.6	2.0548
09/11/2018	475,000,000.00	37,000,000.00	40,000,000.00	478,000,000.00	3,000,000.00	25.4	2.0578
09/12/2018	478,000,000.00	26,000,000.00	20,000,000.00	472,000,000.00	-6,000,000.00	25.5	2.0603
09/13/2018	472,000,000.00	39,000,000.00	45,000,000.00	478,000,000.00	6,000,000.00	25.3	2.0673
09/14/2018	478,000,000.00	25,000,000.00	30,000,000.00	483,000,000.00	5,000,000.00	25.5	2.0731
09/15/2018	483,000,000.00	0.00	0.00	483,000,000.00	0.00	25.5	2.0731
09/16/2018	483,000,000.00	0.00	0.00	483,000,000.00	0.00	25.5	2.0731
09/17/2018	483,000,000.00	18,000,000.00	50,000,000.00	515,000,000.00	32,000,000.00	25.3	2.0789
09/18/2018	515,000,000.00	41,000,000.00	45,000,000.00	519,000,000.00	4,000,000.00	25.4	2.0890
09/19/2018	519,000,000.00	18,000,000.00	20,000,000.00	521,000,000.00	2,000,000.00	25.1	2.0929
09/20/2018	521,000,000.00	37,000,000.00	40,000,000.00	524,000,000.00	3,000,000.00	24.3	2.1007
09/21/2018	524,000,000.00	58,000,000.00	50,000,000.00	516,000,000.00	-8,000,000.00	23.7	2.1197
09/22/2018	516,000,000.00	0.00	0.00	516,000,000.00	0.00	23.7	2.1197
09/23/2018	516,000,000.00	0.00	0.00	516,000,000.00	0.00	23.7	2.1197
09/24/2018	516,000,000.00	30,000,000.00	85,000,000.00	571,000,000.00	55,000,000.00	21.9	2.1288
09/25/2018	571,000,000.00	0.00	20,000,000.00	591,000,000.00	20,000,000.00	21.7	2.1303
09/26/2018	591,000,000.00	35,000,000.00	20,000,000.00	576,000,000.00	-15,000,000.00	21.0	2.1381
09/27/2018	576,000,000.00	30,000,000.00	30,000,000.00	576,000,000.00	0.00	19.8	2.1494
09/28/2018	576,000,000.00	0.00	0.00	576,000,000.00	0.00	19.8	2.1494
09/29/2018	576,000,000.00	0.00	0.00	576,000,000.00	0.00	19.8	2.1494
09/30/2018	576,000,000.00	0.00	0.00	576,000,000.00	0.00	19.8	2.1494

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

	Closing Balance	Days	Yield	Report Days
Minimum:	409,000,000.00	19.8	2.0525	30
Maximum:	591,000,000.00	28.3	2.1494	
Average:	497,683,333.33	24.1	2.0889	



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:02 Central Time

Ccy: USD

Daily Balance Report From 10/01/2018 To 10/31/2018

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
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Issuer: ATMOS ATMOS ENERGY CORPORATION

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

10/01/2018	576,000,000.00	66,000,000.00	70,000,000.00	580,000,000.00	4,000,000.00	17.3	2.1607
10/02/2018	580,000,000.00	105,000,000.00	100,000,000.00	575,000,000.00	-5,000,000.00	16.2	2.1685
10/03/2018	575,000,000.00	144,084,000.00	140,000,000.00	570,916,000.00	-4,084,000.00	14.7	2.1782
10/04/2018	570,916,000.00	218,165,000.00	0.00	352,751,000.00	-218,165,000.00	19.6	2.1852
10/05/2018	352,751,000.00	35,000,000.00	0.00	317,751,000.00	-35,000,000.00	19.7	2.1905
10/06/2018	317,751,000.00	0.00	0.00	317,751,000.00	0.00	19.7	2.1905
10/07/2018	317,751,000.00	0.00	0.00	317,751,000.00	0.00	19.7	2.1905
10/08/2018	317,751,000.00	0.00	0.00	317,751,000.00	0.00	19.7	2.1905
10/09/2018	317,751,000.00	175,751,000.00	0.00	142,000,000.00	-175,751,000.00	23.7	2.1923
10/10/2018	142,000,000.00	0.00	0.00	142,000,000.00	0.00	23.7	2.1923
10/11/2018	142,000,000.00	40,000,000.00	0.00	102,000,000.00	-40,000,000.00	25.6	2.1973
10/12/2018	102,000,000.00	52,000,000.00	0.00	50,000,000.00	-52,000,000.00	25.0	2.2535
10/13/2018	50,000,000.00	0.00	0.00	50,000,000.00	0.00	25.0	2.2535
10/14/2018	50,000,000.00	0.00	0.00	50,000,000.00	0.00	25.0	2.2535
10/15/2018	50,000,000.00	0.00	0.00	50,000,000.00	0.00	25.0	2.2535
10/16/2018	50,000,000.00	50,000,000.00	35,000,000.00	35,000,000.00	-15,000,000.00	1.0	2.2401
10/17/2018	35,000,000.00	35,000,000.00	30,000,000.00	30,000,000.00	-5,000,000.00	12.7	2.2913
10/18/2018	30,000,000.00	12,500,000.00	10,000,000.00	27,500,000.00	-2,500,000.00	13.7	2.2914
10/19/2018	27,500,000.00	10,000,000.00	15,000,000.00	32,500,000.00	5,000,000.00	12.7	2.2862
10/20/2018	32,500,000.00	0.00	0.00	32,500,000.00	0.00	12.7	2.2862
10/21/2018	32,500,000.00	0.00	0.00	32,500,000.00	0.00	12.7	2.2862
10/22/2018	32,500,000.00	15,000,000.00	45,000,000.00	62,500,000.00	30,000,000.00	12.4	2.2813
10/23/2018	62,500,000.00	17,000,000.00	20,000,000.00	65,500,000.00	3,000,000.00	18.9	2.2943
10/24/2018	65,500,000.00	0.00	0.00	65,500,000.00	0.00	18.9	2.2943
10/25/2018	65,500,000.00	0.00	35,000,000.00	100,500,000.00	35,000,000.00	16.4	2.2888
10/26/2018	100,500,000.00	0.00	0.00	100,500,000.00	0.00	16.4	2.2888
10/27/2018	100,500,000.00	0.00	0.00	100,500,000.00	0.00	16.4	2.2888
10/28/2018	100,500,000.00	0.00	0.00	100,500,000.00	0.00	16.4	2.2888
10/29/2018	100,500,000.00	0.00	15,000,000.00	115,500,000.00	15,000,000.00	15.7	2.2872
10/30/2018	115,500,000.00	0.00	0.00	115,500,000.00	0.00	15.7	2.2872
10/31/2018	115,500,000.00	0.00	0.00	115,500,000.00	0.00	15.7	2.2872

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

	Closing Balance	Days	Yield	Report Days
Minimum:	27,500,000.00	1.0	2.1607	31
Maximum:	580,000,000.00	25.6	2.2943	
Average:	163,473,258.06	18.0	2.2058	



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:02 Central Time

Ccy: USD

Daily Balance Report From 11/01/2018 To 11/30/2018

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
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Issuer: ATMOS ATMOS ENERGY CORPORATION

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

11/01/2018	115,500,000.00	15,000,000.00	0.00	100,500,000.00	-15,000,000.00	17.0	2.2882
11/02/2018	100,500,000.00	0.00	0.00	100,500,000.00	0.00	17.0	2.2882
11/03/2018	100,500,000.00	0.00	0.00	100,500,000.00	0.00	17.0	2.2882
11/04/2018	100,500,000.00	0.00	0.00	100,500,000.00	0.00	17.0	2.2882
11/05/2018	100,500,000.00	28,000,000.00	40,000,000.00	112,500,000.00	12,000,000.00	15.8	2.2989
11/06/2018	112,500,000.00	0.00	0.00	112,500,000.00	0.00	15.8	2.2989
11/07/2018	112,500,000.00	17,500,000.00	15,000,000.00	110,000,000.00	-2,500,000.00	13.7	2.3004
11/08/2018	110,000,000.00	0.00	0.00	110,000,000.00	0.00	13.7	2.3004
11/09/2018	110,000,000.00	35,000,000.00	40,000,000.00	115,000,000.00	5,000,000.00	15.0	2.3119
11/10/2018	115,000,000.00	0.00	0.00	115,000,000.00	0.00	15.0	2.3119
11/11/2018	115,000,000.00	0.00	0.00	115,000,000.00	0.00	15.0	2.3119
11/12/2018	115,000,000.00	0.00	0.00	115,000,000.00	0.00	15.0	2.3119
11/13/2018	115,000,000.00	20,000,000.00	35,000,000.00	130,000,000.00	15,000,000.00	13.7	2.3097
11/14/2018	130,000,000.00	12,700,000.00	0.00	117,300,000.00	-12,700,000.00	14.4	2.3102
11/15/2018	117,300,000.00	2,300,000.00	20,000,000.00	135,000,000.00	17,700,000.00	14.3	2.3119
11/16/2018	135,000,000.00	20,000,000.00	45,000,000.00	160,000,000.00	25,000,000.00	12.3	2.3174
11/17/2018	160,000,000.00	0.00	0.00	160,000,000.00	0.00	12.3	2.3174
11/18/2018	160,000,000.00	0.00	0.00	160,000,000.00	0.00	12.3	2.3174
11/19/2018	160,000,000.00	35,000,000.00	45,000,000.00	170,000,000.00	10,000,000.00	12.9	2.3209
11/20/2018	170,000,000.00	25,000,000.00	55,000,000.00	200,000,000.00	30,000,000.00	13.3	2.3348
11/21/2018	200,000,000.00	15,000,000.00	0.00	185,000,000.00	-15,000,000.00	13.4	2.3372
11/22/2018	185,000,000.00	0.00	0.00	185,000,000.00	0.00	13.4	2.3372
11/23/2018	185,000,000.00	0.00	0.00	185,000,000.00	0.00	13.4	2.3372
11/24/2018	185,000,000.00	0.00	0.00	185,000,000.00	0.00	13.4	2.3372
11/25/2018	185,000,000.00	0.00	0.00	185,000,000.00	0.00	13.4	2.3372
11/26/2018	185,000,000.00	0.00	70,000,000.00	255,000,000.00	70,000,000.00	11.9	2.3413
11/27/2018	255,000,000.00	20,000,000.00	0.00	235,000,000.00	-20,000,000.00	12.0	2.3405
11/28/2018	235,000,000.00	70,900,000.00	60,000,000.00	224,100,000.00	-10,900,000.00	10.8	2.3489
11/29/2018	224,100,000.00	25,000,000.00	0.00	199,100,000.00	-25,000,000.00	9.6	2.3582
11/30/2018	199,100,000.00	0.00	0.00	199,100,000.00	0.00	9.6	2.3582

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

	Closing Balance	Days	Yield	Report Days
Minimum:	100,500,000.00	9.6	2.2882	30
Maximum:	255,000,000.00	17.0	2.3582	
Average:	152,553,333.33	13.3	2.3220	



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:03 Central Time

Ccy: USD

Daily Balance Report From 12/01/2018 To 12/31/2018

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
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Issuer: ATMOS ATMOS ENERGY CORPORATION

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

12/01/2018	199,100,000.00	0.00	0.00	199,100,000.00	0.00	9.6	2.3582
12/02/2018	199,100,000.00	0.00	0.00	199,100,000.00	0.00	9.6	2.3582
12/03/2018	199,100,000.00	89,100,000.00	0.00	110,000,000.00	-89,100,000.00	9.5	2.3616
12/04/2018	110,000,000.00	39,000,000.00	0.00	71,000,000.00	-39,000,000.00	10.4	2.3606
12/05/2018	71,000,000.00	50,500,000.00	0.00	20,500,000.00	-50,500,000.00	10.8	2.3717
12/06/2018	20,500,000.00	3,500,000.00	0.00	17,000,000.00	-3,500,000.00	11.0	2.3717
12/07/2018	17,000,000.00	17,000,000.00	0.00	0.00	-17,000,000.00	0.0	0.0000
12/08/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/09/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/10/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/11/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/12/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/13/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/14/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/15/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/16/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/17/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/18/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/19/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/20/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/21/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/22/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/23/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/24/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/25/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/26/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/27/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/28/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/29/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/30/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
12/31/2018	0.00	0.00	0.00	0.00	0.00	0.0	0.0000

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

	Closing Balance	Days	Yield	Report Days
Minimum:	0.00	0.0	0.0000	31
Maximum:	199,100,000.00	11.0	2.3717	
Average:	19,893,548.39	9.8	2.3600	



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:04 Central Time

Ccy:

Daily Balance Report From 01/01/2019 To 01/31/2019

QueryDisplay1 - No Rows



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:13 Central Time

Ccy:

Daily Balance Report From 02/01/2019 To 02/28/2019

QueryDisplay1 - No Rows



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:13 Central Time

Ccy:

Daily Balance Report From 03/01/2019 To 03/31/2019

QueryDisplay1 - No Rows



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:14 Central Time

Ccy:

Daily Balance Report From 04/01/2019 To 04/30/2019

QueryDisplay1 - No Rows



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

DOCKET NO. 19-00076
ATTACHMENT 1
TO CPAD DR NO. 2-01
Run Date: 12/12/2019 PAGE 1
Time: 08:15 Central Time

Ccy: USD

Daily Balance Report From 05/01/2019 To 05/31/2019

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
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Issuer: ATMOS ATMOS ENERGY CORPORATION

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

05/01/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/02/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/03/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/04/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/05/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/06/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/07/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/08/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/09/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/10/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/11/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/12/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/13/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/14/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/15/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/16/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/17/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/18/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/19/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/20/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/21/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/22/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/23/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/24/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/25/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/26/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/27/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/28/2019	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	1.0	2.4502
05/29/2019	30,000,000.00	30,000,000.00	25,000,000.00	25,000,000.00	-5,000,000.00	1.0	2.4502
05/30/2019	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00	0.0	0.0000
05/31/2019	0.00	0.00	0.00	0.00	0.00	0.0	0.0000

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

	Closing Balance	Days	Yield	Report Days
Minimum:	0.00	0.0	0.0000	31
Maximum:	30,000,000.00	1.0	2.4502	
Average:	1,774,193.55	1.0	2.4502	

Schedule 1

**Tennessee Distribution System
Cost of Service
Twelve Months Ended May 31, 2019**

Line No.	Description (a)	Reference (b)	Amount (c)	As Filed (d)	Difference (e)
1	Cost of Gas	Schedule 3	\$58,995,526	\$52,706,715	\$6,288,810
2					
3	Operation & Maintenance Expense	Schedule 4	21,699,519	21,704,054	(4,535)
4					
5	Taxes Other Than Income Taxes	Schedule 5	8,249,952	7,645,406	604,546
6					
7	Depreciation & Amortization Expense	Schedule 6	13,492,039	13,999,819	(507,780)
8					
9	Return	Schedule 7	26,137,502	25,544,146	593,356
10					
11	Federal Income and State Excise Tax	Schedule 8	6,776,064	6,263,050	513,014
12					
13	AFUDC	Wp 1-2	(660,187)	(79,449)	(580,738)
14					
15	Interest on Customer Deposits	Wp 1-1	16,399	69,649	(53,250)
16					
17	Total Cost of Service		\$ 134,706,813	\$ 127,853,390	\$ 6,853,423
18					
19	Cost of Service w/o Gas Cost		75,711,288	75,146,675	564,613
20					
21	Non-Gas Revenues in Attrition Year (Gross Margin)		78,205,051		
22	Removal of 17-00091 ARM Recon Revenue included in 18-00067		382,182		
23	Removal of EDITL Amortization in Revenues		(768,225)		
24	Non-Gas Revenues in Attrition Year with True-up Removal		78,591,093		
25					
26	Additional Revenue Required to Earn Authorized Rate of Return		(2,879,806)		
27					
28	Carrying Cost		(460,564)		
29					
30	Annual Reconciliation Revenue Requirement (ARRR)		\$ (3,340,370)		
31					
32	Net out ARRR from Docket No. 18-00097		\$ 4,053,984		
33					
34	Net rate adjustment effective June 1, 2020		\$ 713,614		

**Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended May 31, 2019**

Line No.	Description (a)	Amount (b)
1	Average Customer Deposit Balance	\$ 1,421,322
2		
3	Interest Rate on Customer Deposits	<u>5.50%</u>
4		
5	Adjusted Customer Deposit Interest	<u>\$ 78,173</u>
6		
7	Per Book Customer Deposit Interest	<u>\$ 16,399</u>

**Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended May 31, 2019**

Line No.	Description (a)	Amount (b)
1	Base Period AFUDC per books - Div 093 (1)	\$ (107,559)
2		
3	Less State Excise Tax Effect	<u>(6,991)</u>
4		
5		\$ (100,568)
6		
7	Less Federal Tax Effect	<u>(21,119)</u>
8		
9	Net AFUDC - Base Period	\$ (79,449)
10		
11	Change from Base Period to Attrition Year	<u>(580,738)</u>
12		
13	Attrition Year AFUDC per books - Div 093 (2)	<u>\$ (893,775)</u>
14		
15	Less State Excise Tax Effect	<u>(58,095)</u>
16		
17		\$ (835,680)
18		
19	Less Federal Tax Effect	<u>(175,493)</u>
20		
21	Net AFUDC - Attrition Period	<u>\$ (660,187)</u>
22		
23	Note:	
24	1. Twelve months ended September 30, 2017 - Account 432	
25	2. Twelve months ended May 31, 2019	

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended May 31, 2019

Line	Description	Amount
	(a)	(b) (c)
1	Base period per books revenue (1)	\$ 126,691,251
2	Attrition Period per books revenue (2)	137,200,577
3	Change from Base Period to Attrition Year	<u>10,509,326</u>
4		
5	Attrition Year Revenue:	
6	Gross Margin	\$ 78,205,051
7	Gas cost	<u>58,995,526</u>
8	Total	<u>\$ 137,200,577</u>
9		
10	Note:	
11	1. Twelve months ended September 30, 2017	
12	2. Twelve months ended May 31, 2019	

**Tennessee Distribution System
Cost of Gas
Twelve Months Ended May 31, 2019**

Line No.	Description (a)	Amount (b)
1	Base period per books cost of gas (1)	\$ 53,760,361
2	Adjustments	
3	Base Period Net Elimination of Intercompany Leased Storage Property	\$ (1,053,646)
4		
5	Total Adjusted Gas Cost Base Period	<u>\$ 52,706,715</u>
6		
7	Attrition Period per books cost of gas (2)	\$ 60,168,095
8	Adjustments	
9	Attrition Period Net Elimination of Intercompany Leased Storage Property	<u>(1,172,569)</u>
10		
11	Total Adjusted Gas Cost	\$ 58,995,526
12		
13	Change from Base Period to Attrition Year	\$ 6,288,810
14		
15	Attrition Year Gas Cost	<u>\$ 58,995,526</u>
16		
17	Note:	
18	1. Twelve months ended September 30, 2017	
19	2. Twelve months ended May 31, 2019	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended May 31, 2019

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)				(c)
1	June-18	\$ -	\$ 25,889	\$ 17,370	\$ 2,417	\$ (106,600)
2	July-18	\$ -	\$ 17,979	\$ 17,371	\$ 2,417	\$ (106,600)
3	August-18	\$ -	\$ 33,819	\$ 17,371	\$ 2,417	\$ (106,600)
4	September-18	\$ -	\$ 51,641	\$ 17,370	\$ 2,417	\$ (106,600)
5	October-18	\$ -	\$ 20,095	\$ 18,588	\$ 2,600	\$ (106,600)
6	November-18	\$ -	\$ 16,531	\$ 18,588	\$ 2,600	\$ (91,367)
7	December-18	\$ -	\$ 19,517	\$ 18,588	\$ 2,600	\$ (91,367)
8	January-19	\$ -	\$ 29,262	\$ 18,588	\$ 2,600	\$ (91,367)
9	February-19	\$ -	\$ 33,294	\$ 18,619	\$ 2,600	\$ (91,367)
10	March-19	\$ -	\$ 29,896	\$ 18,599	\$ 2,600	\$ (91,367)
11	April-19	\$ -	\$ 34,479	\$ 18,599	\$ 6,537	\$ (91,367)
12	May-19	\$ -	\$ 33,552	\$ 18,599	\$ 16,446	\$ (91,367)
13						
14	Total Per Books	\$ -	\$ 345,955	\$ 218,251	\$ 48,251	\$ (1,172,569)

**Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2019**

Line No.	Description (b)	Amount (c)
1	Base period per books O&M Expense (1)	\$ 22,359,003
2		
3	Change from Base Period to Attrition Year	<u>(1,005,438)</u>
4		
5	Attrition Year O&M Expenses - Before Eliminations (2)	\$ 21,353,564
6		
7	<u>Adjustments to O&M</u>	
8	Elimination of Intercompany Leased Property - Rent	\$ -
9	Inclusion of Barnsley Storage Operating Expense	\$ 345,955
10		
11	Total Adjustments	<u>\$ 345,955</u>
12		
13	Total Adjusted Operation and Maintenance Expenses	<u><u>\$ 21,699,519</u></u>
14		
15	Note:	
16	1. Twelve months ended September 30, 2017	
17	2. Twelve months ended May 31, 2019	

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2019

Line No.	Tennessee			SSU			General Office			Total		
	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference
1 Labor	\$ 3,524,682	\$ 3,349,929	\$ (174,754)	\$ 3,335,316	\$ 3,266,676	\$ (68,639)	\$ 1,106,687	\$ 1,048,801	\$ (57,886)	\$ 7,966,684	\$ 7,665,406	\$ (301,279)
2 Benefits	\$ 1,755,146	\$ 991,141	(764,005)	\$ 1,077,663	\$ 955,535	(122,128)	\$ 275,761	\$ 45,976	(229,785)	\$ 3,108,570	\$ 1,992,653	(1,115,917)
3 Employee Welfare	\$ 32,571	\$ 32,774	204	\$ 1,752,114	\$ 1,507,381	(244,733)	\$ 617,378	\$ 517,249	(100,130)	\$ 2,402,063	\$ 2,057,404	(344,658)
4 Insurance	\$ 177,609	\$ 184,449	6,840	\$ 882,064	\$ 987,910	105,846	\$ 19,513	\$ 15,815	(3,697)	\$ 1,079,186	\$ 1,188,174	108,988
5 Rent, Maint., & Utilities	\$ 447,508	\$ 423,441	(24,068)	\$ 379,323	\$ 359,934	(19,389)	\$ 137,268	\$ 144,879	7,612	\$ 964,099	\$ 928,254	(35,845)
6 Vehicles & Equip	\$ 511,447	\$ 514,574	3,127	\$ 4,039	\$ 4,483	444	\$ 31,438	\$ 20,153	(11,285)	\$ 546,924	\$ 539,210	(7,714)
7 Materials & Supplies	\$ 436,597	\$ 384,469	(52,128)	\$ 39,631	\$ 57,652	18,021	\$ 72,434	\$ 48,854	(23,580)	\$ 548,662	\$ 490,975	(57,688)
8 Information Technologies	\$ 5,230	\$ 32,207	26,977	\$ 891,389	\$ 1,100,524	209,134	\$ 33,662	\$ 45,480	11,818	\$ 930,282	\$ 1,178,211	247,929
9 Telecom	\$ 227,855	\$ 327,280	99,426	\$ 107,215	\$ 101,426	(5,789)	\$ 132,503	\$ 121,551	(10,951)	\$ 467,572	\$ 550,257	82,685
10 Marketing	\$ 110,663	\$ 110,157	(506)	\$ 11,330	\$ 13,945	2,616	\$ 160,567	\$ 136,300	(24,268)	\$ 282,561	\$ 260,402	(22,158)
11 Directors & Shareholders & PR	\$ 240	\$ -	(240)	\$ 318,800	\$ 275,514	(43,286)	\$ -	\$ -	-	\$ 319,040	\$ 275,514	(43,526)
12 Dues & Donations	\$ 118,479	\$ 128,615	10,135	\$ 24,916	\$ 24,781	(135)	\$ 10,503	\$ 15,210	4,707	\$ 153,899	\$ 168,605	14,707
13 Print & Postages	\$ 9,206	\$ 12,101	2,894	\$ 7,595	\$ 8,299	704	\$ 5,295	\$ 5,041	(254)	\$ 22,097	\$ 25,441	3,344
14 Travel & Entertainment	\$ 247,226	\$ 510,739	263,512	\$ 119,607	\$ 161,112	41,505	\$ 185,099	\$ 233,518	48,419	\$ 551,932	\$ 905,369	353,437
15 Training	\$ 12,005	\$ 72,407	60,402	\$ 67,086	\$ 75,692	8,606	\$ 25,521	\$ 28,833	3,312	\$ 104,613	\$ 176,933	72,319
16 Outside Services	\$ 4,567,026	\$ 4,795,361	228,335	\$ 692,598	\$ 945,764	253,166	\$ 520,591	\$ 702,288	181,697	\$ 5,780,215	\$ 6,443,413	663,198
17 Provision for Bad Debt	\$ 217,833	\$ 484,545	266,713	\$ -	\$ -	-	\$ -	\$ -	-	\$ 217,833	\$ 484,545	266,713
18 Miscellaneous	\$ 69,679	\$ (23,513)	(93,192)	\$ (3,098,840)	\$ (3,243,619)	(144,779)	\$ (58,068)	\$ (69,615)	(11,547)	\$ (3,087,229)	\$ (3,336,747)	(249,519)
19 Total O&M Expenses	\$ 12,471,004	\$ 12,330,676	\$ (140,328)	\$ 6,611,846	\$ 6,603,009	\$ (8,838)	\$ 3,276,152	\$ 3,060,335	\$ (215,818)	\$ 22,359,003	\$ 21,994,019	\$ (364,984)
20												
21 Disallowed Items												
22 Other (Sub 05416 and 05412)		(2,037)			(2,048)			(762)			(4,847)	(4,847)
23 Incentive Comp (MFR 38)		0			(644,102)			(447,390)			(1,091,493)	(1,091,493)
24 Benefits (FAS 87 Accrual)		(179,707)			(135,531)			(53,650)			(368,888)	(368,888)
25												
26 Rate Case Expense												
27												
28 Actual Allocable Pension Contribution		824,772	824,772								824,772	824,772
29												
30 Total O&M	\$ 12,471,004	\$ 12,973,704	\$ 684,444	\$ 6,611,846	\$ 5,821,327	\$ (8,838)	\$ 3,276,152	\$ 2,558,533	\$ (215,818)	\$ 22,359,003	\$ 21,353,564	\$ (1,005,438)

**Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019**

Division 093			
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	1,617	637
3	8560	110,588	1,595
4	8600	-	-
5	8630	800	-
6	8650	1,258	-
7	8700	2,035,867	1,929,629
8	8710	-	217
9	8711	26,636	32,433
10	8740	3,935,329	4,609,575
11	8750	428,492	608,546
12	8760	95	7,301
13	8770	5,285	21,725
14	8780	726,981	543,832
15	8800	82,532	76,449
16	8810	317,258	322,151
17	8860	4,429	3,509
18	8870	26,070	13,909
19	8890	82,861	127,035
20	8900	-	1,940
21	8910	596	4,467
22	8920	(2,256)	(17,550)
23	8930	28,244	17,045
24	8940	282	-
25	9010	(30)	-
26	9020	545,824	481,428
27	9030	947,165	1,008,120
28	9040	217,833	484,545
29	9090	99,383	9,344
30	9110	278,130	222,352
31	9120	41,883	72,997
32	9130	3,635	15,931
33	9200	109,534	116,161
34	9210	11,499	26,044
35	9220	9,887,999	9,663,343
36	9230	343,026	320,767
37	9240	141,072	138,175
38	9250	27,054	27,512
39	9260	1,766,806	1,002,500
40	9280	38,052	7,869
41	9302	76,493	81,691
42	9310	10,682	10,813
43	Total	22,359,003	21,994,039

Division 091			
Line No.	FERC Account	Historic Base Period	Attrition Year

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

44	8170	414	502
45	8180	431	407
46	8190	6,589	11,333
47	8210	2,818	2,967
48	8250	14,026	14,409
49	8500	8,438	-
50	8560	832	1,208
51	8570	827	1,005
52	8650	5,433	685
53	8700	3,064,129	3,289,862
54	8711	82,717	43,258
55	8740	116,142	74,185
56	8750	129,939	110,242
57	8760	2,254	44,115
58	8770	25,973	5,856
59	8780	-	4,718
60	8800	225	7,842
61	8810	278,119	312,503
62	9010	23,195	23,076
63	9020	(90)	-
64	9030	1,756,525	1,830,579
65	9090	-	111,427
66	9100	2,144	615
67	9110	136,976	122,606
68	9120	3,883	2,638
69	9130	7,404	13,220
70	9200	(144,833)	(179,741)
71	9210	1,604	(53,140)
72	9220	(7,823,688)	(7,443,376)
73	9230	148,276	241,096
74	9240	(13,166)	(12,780)
75	9250	182,386	139,906
76	9260	1,968,524	1,261,609
77	9302	11,555	17,168
78	Total	(0)	0

Division 002			
Line No.	FERC Account	Historic Base Period	Attrition Year
79	8210	1,500	78
80	8230	6,062	-
81	8560	-	23
82	8700	93,859	18,703
83	8740	57,443	65,042
84	8780	-	-
85	8790	-	1,257

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

86	8800	715	3,216
87	8850	-	(235,620)
88	8900	248	-
89	9010	5,128	6,026
90	9030	508,191	118,548
91	9090	-	136
92	9100	11,088	5,126
93	9120	11,702	6,683
94	9160	-	2,197
95	9200	(17,026,717)	(18,433,766)
96	9210	23,580,538	31,006,203
97	9220	(99,084,532)	(102,083,163)
98	9230	9,997,333	16,100,377
99	9240	180,070	126,640
100	9250	18,099,747	21,821,781
101	9260	50,174,822	44,999,858
102	9301	-	-
103	9302	6,653,635	6,107,740
104	9310	5,341,181	5,342,451
105	9320	360,565	424,484
106	Total	(1,027,425)	5,404,020

Division 012			
Line No.	FERC Account	Historic Base Period	Attrition Year
107	8700	344	5,841
108	8740	19,870	70,155
109	8800	-	-
110	9010	4,263,432	4,065,259
111	9020	28,434	213
112	9030	18,662,713	19,859,891

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

113	9100	-	-
114	9200	4,357,380	3,979,370
115	9210	8,595,483	8,080,377
116	9220	(48,551,745)	(48,119,426)
117	9230	1,060,108	1,148,297
118	9240	106,507	90,303
119	9250	383	-
120	9260	9,414,838	9,174,095
121	9301	-	-
122	9302	-	1,279
123	9310	1,852,011	1,637,525
124	9320	8,722	6,821
125	Total	<u>(181,522)</u>	<u>0</u>

Line No.	Description	Number of Bills	Volumes Mcf	Adjustments to Bills	Adjustments to Volumes	Total Bills	Total Volumes	Proposed Customer Charge	Proposed Commodity Charge	Revenue @ Proposed Rates	Bad Debt Percentage	Total Bad Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	210 Residential Gas Service (Summer)	625,853	839,952	22,713	30,483	648,566	870,435	16.70	1.328	11,986,708	0.5%	\$ 59,934
2	210 Residential Gas Service (Winter) (weather sensitive)	873,592	6,696,192	31,704	243,016	905,296	6,939,208	18.70	1.328	26,142,021	0.5%	\$ 130,710
3	210 Residential Gas Service Senior Citizen (Summer)	567	477	21	17	588	494	0.00	1.328	656	0.5%	\$ 3
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	983	5,724	36	208	1,019	5,932	0.00	1.328	7,875	0.5%	\$ 39
5												
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	24	391	1	14	25	405	15.75	0.806	718	0.5%	\$ 4
7												
8	220 Commercial Gas Service (weather sensitive)	196,423	5,189,960	3,004	79,360	199,427	5,269,320	39.25	2.637	21,723,178	0.5%	\$ 108,616
9												
10	221 Experimental School Gas Service	38	27,456	1	420	39	27,876	39.25	1.280	37,189	0.5%	\$ 186
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.328	0	0.5%	\$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.328	0	0.5%	\$ -
14	225 Public Authority Gas Service (Summer)	2,978	7,188	108	261	3,086	7,449	16.70	1.328	61,428	0.5%	\$ 307
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,178	36,428	152	1,322	4,330	37,750	18.70	1.328	131,083	0.5%	\$ 655
16												
17	230 Large Commercial Gas Service (weather sensitive)	0	0	0	0	0	0	420.00	2.309	0	0.5%	\$ -
18												
19	Total											300,454

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2019

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Actual Attrition Year Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Composite Labor Capitalization Rate	Pension Contribution Assigned to Capital/Reduction to O&M Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1	All Other (not allocable to Tennessee)	4,290	\$ 393,232,000	77.9%	\$ 5,453,775.27	0.00%	\$ -		
2	Co 010 - Shared Services	492	54,704,000	10.8%	758,695	4.16%	31,562		
3	Co 010 - CSO	336	17,125,000	3.4%	237,508	4.63%	10,999		
4	Active Tennessee Jurisdiction Employees	99	13,598,000	2.7%	188,592	100.00%	188,592	57.3%	(108,063)
5	Inactive Tennessee Jurisdiction Employees	193	15,261,000	3.0%	211,656	100.00%	211,656		
6	Active Division General Office Employees	22	4,118,000	0.8%	57,113	40.59%	23,182	55.0%	(12,750)
7	Inactive Division General Office Employees (pre-merger)(1)	47	5,295,000	1.0%	73,437	26.55%	19,497		
8	Inactive Division General Office Employees (post-merger)	5	1,386,000	0.3%	19,223	40.59%	7,802		
9									
10	Total Amount of Contribution Allocable to Tennessee	5,484	\$ 504,719,000	100.00%	\$ 7,000,000		\$ 493,291		\$ (120,813)

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

Source: Relied Upons\TN-FYE2015-AcctAllocation

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2019

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Actual Attrition Year Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Composite Labor Capitalization Rate	Pension Contribution Assigned to Capital/Reduction to O&M Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1	All Other (not allocable to Tennessee)	4,290	\$ 393,232,000	77.9%	\$ 6,622,441.40	0.00%	\$ -		
2	Co 010 - Shared Services	492	54,704,000	10.8%	921,273	4.16%	38,325		
3	Co 010 - CSO	336	17,125,000	3.4%	288,403	4.63%	13,356		
4	Active Tennessee Jurisdiction Employees	99	13,598,000	2.7%	229,005	100.00%	229,005	57.3%	(131,220)
5	Inactive Tennessee Jurisdiction Employees	193	15,261,000	3.0%	257,011	100.00%	257,011		
6	Active Division General Office Employees	22	4,118,000	0.8%	69,351	40.59%	28,150	55.0%	(15,482)
7	Inactive Division General Office Employees (pre-merger)(1)	47	5,295,000	1.0%	89,173	26.55%	23,676		
8	Inactive Division General Office Employees (post-merger)	5	1,386,000	0.3%	23,342	40.59%	9,474		
9									
10	Total Amount of Contribution Allocable to Tennessee	5,484	\$ 504,719,000	100.00%	\$ 8,500,000		\$ 598,997		\$ (146,702)

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

Source: Relied Upens\TN-FYE2015-AcctAllocation

Tennessee Distribution System
Operation and Maintenance Expenses, Forecast vs. Actuals
Twelve Months Ended May 31, 2019

Line No.	Tennessee			SSU			General Office			Total		
	Attrition Forecast	Attrition Actual	Difference	Attrition Forecast	Attrition Actual	Difference	Attrition Forecast	Attrition Actual	Difference	Attrition Forecast	Attrition Actual	Difference
1 Labor	\$ 3,555,740	\$ 3,349,929	\$ (205,811)	\$ 3,598,931	\$ 3,266,676	\$ (332,255)	\$ 967,561	\$ 1,048,801	\$ 81,240	\$ 8,122,232	\$ 7,665,406	\$ (456,827)
2 Benefits ¹	\$ 1,106,732	\$ 991,141	\$ (115,611)	\$ 1,189,846	\$ 955,535	\$ (234,311)	\$ 397,849	\$ 45,976	\$ (351,873)	\$ 2,694,448	\$ 1,992,653	\$ (701,795)
3 Employee Welfare	\$ 37,997	\$ 32,774	\$ (5,223)	\$ 1,566,324	\$ 1,507,381	\$ (58,943)	\$ 522,980	\$ 517,249	\$ (5,732)	\$ 2,127,302	\$ 2,057,404	\$ (69,897)
4 Insurance	\$ 18,655	\$ 184,449	\$ 165,794	\$ 915,260	\$ 987,910	\$ 72,650	\$ 173,712	\$ 15,815	\$ (157,896)	\$ 1,107,626	\$ 1,188,174	\$ 80,548
5 Rent, Maint., & Utilities	\$ 372,686	\$ 423,441	\$ 50,755	\$ 380,599	\$ 359,934	\$ (20,665)	\$ 135,264	\$ 144,879	\$ 9,616	\$ 888,549	\$ 928,254	\$ 39,706
6 Vehicles & Equip	\$ 574,396	\$ 514,574	\$ (59,822)	\$ 4,141	\$ 4,483	\$ 342	\$ 34,255	\$ 20,153	\$ (14,102)	\$ 612,792	\$ 539,210	\$ (73,582)
7 Materials & Supplies	\$ 395,085	\$ 384,469	\$ (10,616)	\$ 50,227	\$ 57,652	\$ 7,425	\$ 76,362	\$ 48,854	\$ (27,508)	\$ 521,674	\$ 490,975	\$ (30,699)
8 Information Technologies	\$ -	\$ 32,207	\$ 32,207	\$ 900,280	\$ 1,100,524	\$ 200,243	\$ 47,499	\$ 45,480	\$ (2,020)	\$ 947,780	\$ 1,178,211	\$ 230,431
9 Telecom	\$ 227,126	\$ 327,280	\$ 100,154	\$ 127,145	\$ 101,426	\$ (25,719)	\$ 220,460	\$ 121,551	\$ (98,909)	\$ 574,731	\$ 550,257	\$ (24,474)
10 Marketing	\$ 98,419	\$ 110,157	\$ 11,738	\$ 11,826	\$ 13,945	\$ 2,120	\$ 141,018	\$ 136,300	\$ (4,718)	\$ 251,263	\$ 260,402	\$ 9,139
11 Directors & Shareholders & PR	\$ 2,005	\$ -	\$ (2,005)	\$ 301,817	\$ 275,514	\$ (26,304)	\$ -	\$ -	\$ -	\$ 303,822	\$ 275,514	\$ (28,308)
12 Dues & Donations	\$ 60,236	\$ 128,615	\$ 68,378	\$ 24,707	\$ 24,781	\$ 74	\$ 63,090	\$ 15,210	\$ (47,840)	\$ 147,993	\$ 168,605	\$ 20,612
13 Print & Postages	\$ 11,613	\$ 12,101	\$ 488	\$ 11,654	\$ 8,299	\$ (3,355)	\$ 8,045	\$ 5,041	\$ (3,003)	\$ 31,312	\$ 25,441	\$ (5,871)
14 Travel & Entertainment	\$ 221,289	\$ 510,739	\$ 289,450	\$ 155,983	\$ 161,112	\$ 5,129	\$ 233,738	\$ 233,518	\$ (219)	\$ 611,010	\$ 905,369	\$ 294,359
15 Training	\$ 13,926	\$ 72,407	\$ 58,481	\$ 58,056	\$ 75,692	\$ 17,636	\$ 33,390	\$ 28,833	\$ (4,556)	\$ 105,371	\$ 176,933	\$ 71,561
16 Outside Services	\$ 3,618,651	\$ 4,795,361	\$ 1,176,711	\$ 1,395,909	\$ 945,764	\$ (450,145)	\$ 1,400,066	\$ 702,288	\$ (697,777)	\$ 6,414,625	\$ 6,443,413	\$ 28,788
17 Provision for Bad Debt	\$ 297,587	\$ 484,545	\$ 186,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,587	\$ 484,545	\$ 186,958
18 Miscellaneous ²	\$ 25,989	\$ (23,513)	\$ (49,502)	\$ (3,017,529)	\$ (3,243,619)	\$ (226,090)	\$ 20,013	\$ (69,615)	\$ (89,628)	\$ (2,971,528)	\$ (3,336,747)	\$ (365,220)
19 Total O&M Expenses	\$ 10,638,152	\$ 12,330,676	\$ 1,692,524	\$ 7,675,176	\$ 6,603,009	\$ (1,072,168)	\$ 4,475,260	\$ 3,060,335	\$ (1,414,926)	\$ 22,788,589	\$ 21,994,019	\$ (794,570)
20												
21 Disallowed Items												
22 Other (Sub 05416 and 05412)	\$ (3,429)	\$ (2,037)	\$ 1,392	\$ (2,722)	\$ (2,048)	\$ 674	\$ (27)	\$ (762)	\$ (734)	\$ (6,178)	\$ (4,847)	\$ 1,331
23 Incentive Comp (MFR 38)	\$ -	\$ -	\$ -	\$ (594,530)	\$ (644,102)	\$ (49,572)	\$ (405,839)	\$ (447,390)	\$ (41,552)	\$ (1,000,369)	\$ (1,091,493)	\$ (91,124)
24 Benefits (FAS 87 Accrual) ¹	\$ (201,081)	\$ (179,707)	\$ 21,374	\$ (159,156)	\$ (135,531)	\$ 23,624	\$ (52,880)	\$ (53,650)	\$ (770)	\$ (413,116)	\$ (368,888)	\$ 44,228
25												
26 Rate Case Expense ²	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -
27												
28 Actual Allocable Pension Contribution		\$ 824,772	\$ 824,772							\$ -	\$ 824,772	\$ 824,772
29												
30 Total O&M	\$ 10,433,642	\$ 12,973,704	\$ 2,540,062	\$ 6,918,769	\$ 5,821,327	\$ (1,097,442)	\$ 4,016,514	\$ 2,558,533	\$ (1,457,981)	\$ 21,368,926	\$ 21,333,364	\$ (35,562)

1 FAS 87 accrual removed from "Benefits" in Forecast and on line 24 for Actuals

2 Rate Case Expense Amortization Included in "Miscellaneous" in Actuals

**Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2019**

Line No.	Description (a)	Total (b)
1	Base period per books Other Taxes Expense (1)	\$ 7,616,970
2		
3	Change from Base Period to Attrition Year	<u>584,731</u>
4		
5	Attrition Year per books Other Taxes Expense (2)	<u>\$ 8,201,700</u>
6		
7	Inclusion of Barnsley Storage Other taxes	<u>48,251</u>
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	<u>\$ 8,249,952</u>
10		
11	Note:	
12	1. Twelve months ended September 30, 2017 - Account 408	
	2. Twelve months ended May 31, 2019 - Account 408.	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended Sept 30, 2017

Line No.	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	Base Period
1	Division 093													
2	FICA	11,775	37,750	6,602	22,885	17,949	26,281	16,587	16,093	13,574	13,897	9,205	32,506	225,104
3	FUTA	1	12	(2)	2,139	39	(229)	(1)	20	3	2	7	22	2,013
4	SUTA	-	6	1	2,185	675	(1,577)	164	12	3	9	3	14	1,495
5	Ad Valorem	324,854	324,854	324,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	4,348,248
6	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
7	30105 Corp/State Franchise Tax	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
8	30107 City Franchise	167	167	167	167	167	167	167	333	-	167	167	167	2,000
9	30109 State Gross Receipts	82,698	121,003	182,186	231,698	182,234	159,201	87,203	66,465	69,870	35,108	34,946	36,013	1,288,625
10	30104 State Supy & Inspection	47,302	47,302	47,302	47,302	47,302	47,302	39,858	39,858	39,858	39,858	39,858	39,858	522,957
11	30108 Dot Transmission User Tax	-	-	-	-	-	9,968	-	-	10,343	-	-	-	20,312
12	Division 91 Allocations	5,131	11,100	4,766	46,565	9,960	5,469	10,809	15,885	14,530	13,313	16,498	3,776	157,802
13	Division 12 Allocations	9,320	25,543	4,374	13,230	12,101	9,936	8,762	11,968	8,677	8,360	12,571	7,017	131,859
14	Division 02 Allocations	15,051	33,278	7,774	21,980	16,701	13,078	(87,806)	118,957	13,066	14,100	18,813	11,563	196,555
15	Total	\$ 556,299	\$ 661,015	\$ 638,023	\$ 823,004	\$ 721,981	\$ 704,451	\$ 510,596	\$ 704,445	\$ 604,778	\$ 559,667	\$ 566,921	\$ 563,790	\$ 7,616,970
16														
17	Division 002													
18	FICA	225,033	717,547	133,524	377,484	330,990	264,587	257,411	370,189	256,179	279,868	389,068	199,031	3,800,909
19	FUTA	396	558	158	29,577	(105)	(1,000)	40	663	272	399	171	496	31,623
20	SUTA	815	1,195	587	55,762	26,610	(5,864)	489	1,662	983	1,018	785	1,037	85,079
21	Ad Valorem	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	528,000
22	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Taxes Property and Other	-	-	-	-	-	-	-	-	-	-	-	-	-
24	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total	\$ 270,244	\$ 763,299	\$ 178,269	\$ 506,823	\$ 401,495	\$ 301,722	\$ 301,940	\$ 416,514	\$ 301,433	\$ 325,285	\$ 434,024	\$ 244,563	\$ 4,445,611
26														
27	Division 012													
28	FICA	164,335	522,900	55,389	199,727	206,662	179,394	149,612	219,423	147,260	140,256	233,551	110,406	2,328,914
29	FUTA	289	406	74	16,983	289	(479)	12	394	156	201	110	280	18,715
30	SUTA	595	870	311	32,014	16,791	(3,067)	245	985	566	508	485	582	50,886
31	Ad Valorem	41,000	41,000	41,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	519,000
32	Total	\$ 206,219	\$ 565,176	\$ 96,774	\$ 292,724	\$ 267,742	\$ 219,848	\$ 193,870	\$ 264,801	\$ 191,981	\$ 184,966	\$ 278,146	\$ 155,268	\$ 2,917,514
33														
34	Division 091													
35	FICA	7,273	21,493	6,380	102,871	18,196	9,495	20,681	32,906	29,691	26,780	34,385	3,986	314,135
36	FUTA	0	7	(1)	1,640	44	(177)	(2)	15	3	2	6	18	1,554
37	SUTA	-	4	1	1,675	542	(1,258)	130	9	2	8	3	11	1,126
38	Occupational Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Ad Valorem	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
41	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Total	\$ 12,273	\$ 26,504	\$ 11,380	\$ 111,186	\$ 23,781	\$ 13,060	\$ 25,809	\$ 37,930	\$ 34,696	\$ 31,789	\$ 39,394	\$ 9,015	\$ 376,816

**Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2019**

Line No.	Description	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
1	<u>Division 093</u>												
2	FICA	13,219	12,536	32,167	11,236	11,635	44,779	5,247	13,722	16,729	30,519	11,924	12,636
3	FUTA	4	13	34	6	6	31	3	1,578	(13)	(177)	2	15
4	SUTA	4	4	15	3	1	15	3	377	181	181	(37)	28
5	Ad Valorem	408,454	408,454	408,454	408,454	408,454	408,454	408,454	455,654	460,800	460,800	460,800	440,216
6	Payroll Tax Projects	-	-	-	94	-	-	97	-	83	-	-	-
7	30105 Corp/State Franchise Tax	68,333	68,333	68,333	68,333	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
8	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167
9	30109 State Gross Receipts	38,170	38,815	38,641	40,056	54,838	86,666	128,772	164,162	123,356	105,160	66,577	41,555
10	30104 State Supv & Inspection	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	48,077	52,109	52,109
11	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	21,912	-
12	Division 91 Allocations	13,242	14,932	4,060	11,150	15,589	30,098	9,948	13,517	11,999	(713)	12,014	14,351
13	Division 12 Allocations	9,067	9,622	9,319	9,120	9,949	27,919	4,628	14,381	10,353	10,564	10,828	13,154
14	Division 02 Allocations	(35,200)	15,004	11,933	14,482	17,398	39,523	4,760	19,868	13,740	12,273	15,068	18,410
15	Total	\$ 563,537	\$ 615,957	\$ 621,201	\$ 611,178	\$ 641,115	\$ 760,730	\$ 685,156	\$ 806,502	\$ 760,471	\$ 741,850	\$ 726,363	\$ 667,641
16													
17	<u>Division 002</u>												
18	FICA	217,608	246,166	203,132	261,204	254,858	877,817	43,381	316,491	249,346	222,519	283,889	362,888
19	FUTA	159	214	305	446	631	787	385	31,874	(2,188)	(1,306)	358	885
20	SUTA	544	483	653	901	1,220	1,659	942	52,381	6,099	(3,166)	956	1,853
21	Ad Valorem	69,700	69,700	69,700	69,700	69,700	69,700	69,700	76,800	76,800	76,800	76,800	76,800
22	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	152	-	60
23	Taxes Property and Other	(1,095,601)	27,666	-	-	91,765	-	-	-	195	-	173	-
24	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-
25	Total	\$ (807,590)	\$ 344,230	\$ 273,789	\$ 332,252	\$ 418,174	\$ 949,962	\$ 114,408	\$ 477,546	\$ 330,251	\$ 294,998	\$ 362,175	\$ 442,485
26													
27	<u>Division 012</u>												
28	FICA	145,477	157,629	150,861	146,361	161,173	548,813	46,521	209,802	170,530	180,037	182,343	231,719
29	FUTA	91	119	167	223	361	465	238	18,925	(1,300)	(771)	206	521
30	SUTA	313	269	357	449	697	979	580	31,099	3,620	(1,868)	550	1,092
31	Ad Valorem	52,600	52,600	52,600	52,600	52,600	52,600	52,600	50,700	50,700	50,700	50,700	50,700
32	Total	\$ 198,481	\$ 210,618	\$ 203,986	\$ 199,632	\$ 214,831	\$ 602,857	\$ 99,940	\$ 310,526	\$ 223,549	\$ 228,098	\$ 233,800	\$ 284,032
33													
34	<u>Division 091</u>												
35	FICA	30,789	34,813	8,856	25,797	37,601	73,219	23,704	30,927	28,591	(2,580)	28,829	34,523
36	FUTA	4	12	22	5	5	20	3	1,250	15	(149)	0	12
37	SUTA	4	4	10	3	1	9	2	299	156	143	(31)	22
38	Occupational Licenses	-	-	-	-	-	50	-	25	-	-	-	-
39	Payroll Tax Projects	-	-	-	-	-	55	-	-	-	29	-	-
40	Ad Valorem	800	800	800	800	800	800	800	800	800	800	800	800
41	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-
42	Total	\$ 31,597	\$ 35,629	\$ 9,688	\$ 26,606	\$ 38,407	\$ 74,152	\$ 24,509	\$ 33,300	\$ 29,562	\$ (1,758)	\$ 29,598	\$ 35,357

Line No.	Description	Attrition Year
1	<u>Division 093</u>	
2	FICA	216,350
3	FUTA	1,502
4	SUTA	775
5	Ad Valorem	5,137,448
6	Payroll Tax Projects	273
7	30105 Corp/State Franchise Tax	873,332
8	30107 City Franchise	2,000
9	30109 State Gross Receipts	926,768
10	30104 State Supv & Inspection	584,988
11	30108 Dot Transmission User Tax	21,912
12	Division 91 Allocations	150,188
13	Division 12 Allocations	138,904
14	Division 02 Allocations	147,259
15	Total	<u>\$ 8,201,700</u>
16		
17	<u>Division 002</u>	
18	FICA	3,539,297
19	FUTA	32,548
20	SUTA	64,525
21	Ad Valorem	871,900
22	Payroll Tax Projects	212
23	Taxes Property and Other	(975,802)
24	30105 Corp/State Franchise Tax	-
25	Total	<u>\$ 3,532,680</u>
26		
27	<u>Division 012</u>	
28	FICA	2,331,266
29	FUTA	19,244
30	SUTA	38,139
31	Ad Valorem	621,700
32	Total	<u>\$ 3,010,349</u>
33		
34	<u>Division 091</u>	
35	FICA	355,068
36	FUTA	1,197
37	SUTA	622
38	Occupational Licenses	75
39	Payroll Tax Projects	84
40	Ad Valorem	9,600
41	30105 Corp/State Franchise Tax	-
42	Total	<u>\$ 366,646</u>

**Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended May 31, 2019**

Line No.	Description (a)	Reference (b)	Amount (c)
1	Base period per books Depreciation Expense (1)		\$ 12,009,713
2			
3	Change from Base Period to Attrition Year		<u>1,371,076</u>
4			
5	Attrition Year per books Depreciation Expense (2)	Wp 6-2	\$ 13,380,789
6			
7	Adjustment to reflect Proposed Depreciation Rates		<u>-</u>
8			
9	Attrition Year per books Depreciation Expense	Wp 6-1	13,380,789
10			
11	Amortization of Deferred Pension Regulated Asset*	Wp 7-3	0
12			
13	Net Elimination of Intercompany Leased Property	Wp 3-1	218,251
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Comp	Wp 7-8	<u>(107,001)</u>
16			
17	Total Depreciation and Amortization Expense, As Adjusted		<u>\$ 13,492,039</u>
18			
19	Note:		
20	1. Twelve months ended September 30, 2017		
21	2. Twelve months ended May 31, 2019		

**Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended May 31, 2019**

Line No.	Description	Allocated Amount
	(a)	(d)
1	Proforma Depreciation	
2	Tennessee Operations	\$ 12,542,380
3	Mid-States General Office	20,525
4	SSU Div 12 - Customer Service	370,926
5	SSU Div 02 - General Office	446,958
6		
7	Proforma Depreciation Adjustment	<u>\$ 13,380,789</u>
	Attrition Period Per Books Depreciation Expense	<u>\$ 13,380,789</u>

**Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended May 31, 2019**

Line No.	Description (a)	Allocated (d)
1	Proforma Depreciation	
2	Tennessee Operations	\$ 12,542,380
3	Mid-States General Office	\$ 20,525
4	SSU Div 12 - Customer Service	\$ 370,926
5	SSU Div 02 - General Office	\$ 446,958
6		
7	Proforma Depreciation Expense	<u>\$ 13,380,789</u>
	Attrition Period Per Books Depreciation Expense	<u>\$ 13,380,789</u>

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended May 31, 2019
Thirteen Month Average

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	\$ 521,626,689	\$ 65,359,848	\$ 586,986,537	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(199,308,794)	(13,072,066)	(212,380,860)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	12,977,847	12,737,582	25,715,429	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	4,705,747	(66,222)	4,639,525	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	1,318,959	(635,103)	683,856	Wp 7-5
10					
11	Material & Supplies	31,937	(5,372)	26,566	Wp 7-1 Wp7-2
12					
13	Regulatory Assets/Liabilities	149,826	(28,990,630)	(28,840,804)	Wp 7-3 Wp 7-10
14					
15	Accumulated Deferred Income Tax	(51,582,952)	14,482,533	(37,100,418)	Wp 7-1
16					
17	Customer Advances for Construction	(20,061)	(219)	(20,280)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(2,666,188)	1,244,866	(1,421,322)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(49,291)	(5,995)	(55,286)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	\$ 287,183,720	\$ 51,049,222	\$ 338,232,943	
24					
25	Adjustments:	(3,319,405)	(1,050,041)	(4,369,446)	Wp 7-8
26					
27	Net Elimination of Intercompany Leased Property	\$ 5,738,821	\$ (154,237)	\$ 5,584,584	Wp 7-1 Wp7-2
28					
29	Total Rate Base	<u>\$ 289,603,136</u>	<u>\$ 49,844,944</u>	<u>\$ 339,448,080</u>	
30					
31	Return at Overall Cost of Capital on Rate Base	<u>\$ 21,084,309</u>	<u>\$ 3,838,061</u>	<u>\$ 26,137,502</u>	
32					
33	Note:				
34	1. Twelve months ended September 30, 2017				

WP 7-1

Line No.	Month	Division 093 - Tennessee (b)	Division 091 - Mid-States General Office (c)	Division 012 - SSU Customer (d)	CKV (e)	Division 002- SSU General (f)	Greenville (g)	AEAM (h)	ALGN (i)	Division 093		Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	Total Tennessee (r)							
										100%	40.59%	4.63%	1.44%	4.16%	1.27%	5.09%	0.00%									
																		Oct FY17		41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
																		Nov-Dec FY17		41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%
																		Jan-Sep FY18 FY18		41.88%	4.52%	1.86%	4.39%	1.29%	5.36%	0.00%
1	Gas Plant in Service (Account 101) 13 month averages Balances																									
2																										
3	May-18	547,545,741	3,619,675	127,738,914	16,674,117	148,094,664	9,258,178	23,929,367	18,382,508	547,545,741	1,517,006	5,835,980	313,105	6,454,395	122,406	1,281,577	0	563,070,209								
4	Jun-18	548,562,179	3,619,675	127,857,664	16,676,526	150,246,923	9,258,178	23,928,933	18,382,508	548,562,179	1,517,006	5,841,405	313,150	6,548,197	122,406	1,281,554	0	564,185,896								
5	Jul-18	549,724,038	3,634,819	127,867,428	16,676,526	151,283,589	9,258,178	23,928,933	18,382,508	549,724,038	1,523,353	5,841,851	313,150	6,593,378	122,406	1,281,554	0	565,399,729								
6	Aug-18	556,640,554	3,634,819	127,894,171	16,676,526	148,939,877	9,258,178	26,321,552	18,382,508	556,640,554	1,523,353	5,843,073	313,150	6,491,232	122,406	1,409,695	0	572,343,462								
7	Sep-18	567,849,298	3,634,819	125,552,544	16,664,864	129,615,016	9,258,178	25,212,878	18,382,508	567,849,298	1,523,353	5,736,091	312,931	5,648,998	122,406	1,350,318	0	582,543,395								
8	Oct-18	570,096,420	3,634,819	125,552,544	16,705,383	132,801,708	9,258,178	25,214,994	19,070,995	570,096,420	1,475,373	5,814,409	240,551	5,524,521	117,898	1,284,309	0	584,553,481								
9	Nov-18	572,359,580	3,634,819	125,552,544	16,705,383	133,278,114	9,258,178	25,214,994	19,074,486	572,359,580	1,475,373	5,814,409	240,551	5,544,339	117,898	1,284,309	0	586,836,459								
10	Dec-18	579,556,098	3,634,819	131,034,456	16,789,484	134,922,691	9,258,178	23,826,175	20,196,367	579,556,098	1,475,373	6,068,279	241,762	5,612,753	117,898	1,213,571	0	594,285,734								
11	Jan-19	583,833,373	3,634,819	131,043,165	16,789,484	135,011,349	9,258,178	23,876,211	20,289,246	583,833,373	1,475,373	6,068,682	241,762	5,616,441	117,898	1,216,119	0	598,569,649								
12	Feb-19	585,869,342	3,634,819	131,055,700	16,813,224	136,094,448	9,258,178	23,876,211	20,289,246	585,869,342	1,475,373	6,069,263	242,104	5,661,498	117,898	1,216,119	0	600,651,597								
13	Mar-19	588,548,019	3,693,658	131,112,142	16,725,971	127,736,836	9,258,178	23,876,211	20,385,141	588,548,019	1,499,256	6,071,877	240,847	5,313,823	117,898	1,216,119	0	603,007,839								
14	Apr-19	591,766,162	3,718,118	131,142,688	16,725,971	128,723,142	9,258,178	23,876,211	20,385,141	591,766,162	1,509,184	6,073,291	240,847	5,354,853	117,898	1,216,119	0	606,278,355								
15	May-19	594,579,705	3,718,118	131,154,367	16,725,971	128,909,278	9,258,178	23,856,554	20,385,141	594,579,705	1,509,184	6,073,832	240,847	5,362,596	117,898	1,215,118	0	609,099,181								
16	Average	572,071,577	3,649,830	128,812,179	16,719,187	137,358,280	9,258,178	24,379,940	19,383,716	572,071,577	1,499,889	5,924,803	268,827	5,825,156	119,632	1,266,653	0	586,986,537								
17																										
18	Construction Work in Process (Account 1070)																									
19																										
20	May-18	25,266,597	775,828	3,667,881	0	12,565,828	0	0	0	25,266,597	325,150	167,574	0	547,655	0	0	0	26,306,976								
21	Jun-18	27,046,784	688,454	3,989,374	0	16,307,289	0	0	0	27,046,784	288,531	182,262	0	710,719	0	0	0	28,228,295								
22	Jul-18	28,933,618	817,120	4,283,080	0	14,725,509	0	0	0	28,933,618	342,455	195,680	0	641,713	0	0	0	30,113,526								
23	Aug-18	26,905,740	970,703	4,833,715	0	15,836,002	0	0	0	26,905,740	406,822	220,937	0	690,179	0	0	0	28,223,577								
24	Sep-18	20,740,322	577,840	5,284,738	0	22,835,988	0	0	0	20,740,322	242,173	241,443	0	995,259	0	0	0	22,219,196								
25	Oct-18	22,375,798	(181,000)	5,397,999	0	19,006,056	0	0	0	22,375,798	(73,468)	249,984	0	730,984	0	0	0	23,342,962								
26	Nov-18	23,705,559	(644,710)	5,540,556	0	22,761,887	0	0	0	23,705,559	(261,688)	256,586	0	946,889	0	0	0	24,647,347								
27	Dec-18	20,062,117	510,704	253,801	0	14,875,544	0	0	0	20,062,117	207,295	11,754	0	618,819	0	0	0	20,899,985								
28	Jan-19	21,694,050	(185,449)	515,392	0	15,912,729	0	0	0	21,694,050	(75,274)	23,868	0	661,966	0	0	0	22,304,611								
29	Feb-19	23,560,789	(486,126)	786,427	0	15,447,078	0	0	0	23,560,789	(197,318)	36,420	0	642,595	0	0	0	24,042,486								
30	Mar-19	24,491,578	660,523	1,097,350	0	15,493,689	0	0	0	24,491,578	268,106	50,819	0	644,534	0	0	0	25,455,037								
31	Apr-19	26,685,671	108,601	1,346,559	0	14,766,041	0	0	0	26,685,671	44,081	62,360	0	614,264	0	0	0	27,406,376								
32	May-19	30,683,655	(600,545)	1,587,163	0	14,346,399	0	0	0	30,683,655	(243,761)	73,502	0	596,807	0	0	0	31,110,203								
33	Average	24,780,944	231,688	2,968,003	0	16,529,222	0	0	0	24,780,944	97,931	136,391	0	700,162	0	0	0	25,715,429								
34																										

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										Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
										Oct FY17	41.81%	4.52%	1.86%	4.26%	1.29%	5.28%	0.00%	
										Nov-Dec FY17	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%	
										Jan-Sep FY17	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	
										FY18	41.91%	4.57%	1.88%	4.36%	1.32%	5.36%	0.00%	
Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002-SSU General	Greenville	AEAM	ALGN	100%	40.59%	4.63%	1.44%	4.16%	1.27%	5.89%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
35	Inventories: Plant Materials (Account 1540)																	
36																		
37	May-18	0	64,640	0	0	0	0	0	0	0	27,091	0	0	0	0	0	0	27,091
38	Jun-18	0	64,640	0	0	0	0	0	0	0	27,091	0	0	0	0	0	0	27,091
39	Jul-18	0	64,640	0	0	0	0	0	0	0	27,091	0	0	0	0	0	0	27,091
40	Aug-18	0	64,640	0	0	0	0	0	0	0	27,091	0	0	0	0	0	0	27,091
41	Sep-18	0	64,640	0	0	0	0	0	0	0	27,091	0	0	0	0	0	0	27,091
42	Oct-18	0	64,640	0	0	0	0	0	0	0	26,237	0	0	0	0	0	0	26,237
43	Nov-18	0	64,640	0	0	0	0	0	0	0	26,237	0	0	0	0	0	0	26,237
44	Dec-18	0	64,640	0	0	0	0	0	0	0	26,237	0	0	0	0	0	0	26,237
45	Jan-19	0	64,640	0	0	0	0	0	0	0	26,237	0	0	0	0	0	0	26,237
46	Feb-19	0	64,640	0	0	0	0	0	0	0	26,237	0	0	0	0	0	0	26,237
47	Mar-19	0	64,640	0	0	0	0	0	0	0	26,237	0	0	0	0	0	0	26,237
48	Apr-19	0	64,640	0	0	0	0	0	0	0	26,237	0	0	0	0	0	0	26,237
49	May-19	0	64,640	0	0	0	0	0	0	0	26,237	0	0	0	0	0	0	26,237
50	Average	0	64,640	0	0	0	0	0	0	0	26,566	0	0	0	0	0	0	26,566
51																		
52	Inventories: Gas Stored (Account 1641)																	
53																		
54	May-18	2,631,037	0	0	0	0	0	0	0	2,631,037	0	0	0	0	0	0	0	2,631,037
55	Jun-18	3,756,056	0	0	0	0	0	0	0	3,756,056	0	0	0	0	0	0	0	3,756,056
56	Jul-18	4,749,018	0	0	0	0	0	0	0	4,749,018	0	0	0	0	0	0	0	4,749,018
57	Aug-18	5,834,875	0	0	0	0	0	0	0	5,834,875	0	0	0	0	0	0	0	5,834,875
58	Sep-18	6,854,014	0	0	0	0	0	0	0	6,854,014	0	0	0	0	0	0	0	6,854,014
59	Oct-18	7,644,547	0	0	0	0	0	0	0	7,644,547	0	0	0	0	0	0	0	7,644,547
60	Nov-18	7,098,635	0	0	0	0	0	0	0	7,098,635	0	0	0	0	0	0	0	7,098,635
61	Dec-18	6,298,557	0	0	0	0	0	0	0	6,298,557	0	0	0	0	0	0	0	6,298,557
62	Jan-19	4,189,043	0	0	0	0	0	0	0	4,189,043	0	0	0	0	0	0	0	4,189,043
63	Feb-19	3,643,677	0	0	0	0	0	0	0	3,643,677	0	0	0	0	0	0	0	3,643,677
64	Mar-19	1,631,222	0	0	0	0	0	0	0	1,631,222	0	0	0	0	0	0	0	1,631,222
65	Apr-19	2,602,305	0	0	0	0	0	0	0	2,602,305	0	0	0	0	0	0	0	2,602,305
66	May-19	3,380,837	0	0	0	0	0	0	0	3,380,837	0	0	0	0	0	0	0	3,380,837
67	Average	4,639,525	0	0	0	0	0	0	0	4,639,525	0	0	0	0	0	0	0	4,639,525
68																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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		Oct FY17 Nov-Dec FY17 Jan-Sep FY17 FY18																
		Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	100%	40.59%	4.63%	1.44%	4.16%	1.27%	5.09%	0.00%	
Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	100%	40.59%	4.63%	1.44%	4.16%	1.27%	5.09%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
69	Customers Deposits (Account 2350)																	
70																		
71	May-18	(1,452,699)	0	0	0	0	0	0	0	(1,452,699)	0	0	0	0	0	0	0	(1,452,699)
72	Jun-18	(1,409,525)	0	0	0	0	0	0	0	(1,409,525)	0	0	0	0	0	0	0	(1,409,525)
73	Jul-18	(1,395,471)	0	0	0	0	0	0	0	(1,395,471)	0	0	0	0	0	0	0	(1,395,471)
74	Aug-18	(1,380,914)	0	0	0	0	0	0	0	(1,380,914)	0	0	0	0	0	0	0	(1,380,914)
75	Sep-18	(1,362,960)	0	0	0	0	0	0	0	(1,362,960)	0	0	0	0	0	0	0	(1,362,960)
76	Oct-18	(1,394,067)	0	0	0	0	0	0	0	(1,394,067)	0	0	0	0	0	0	0	(1,394,067)
77	Nov-18	(1,427,094)	0	0	0	0	0	0	0	(1,427,094)	0	0	0	0	0	0	0	(1,427,094)
78	Dec-18	(1,444,510)	0	0	0	0	0	0	0	(1,444,510)	0	0	0	0	0	0	0	(1,444,510)
79	Jan-19	(1,456,306)	0	0	0	0	0	0	0	(1,456,306)	0	0	0	0	0	0	0	(1,456,306)
80	Feb-19	(1,433,138)	0	0	0	0	0	0	0	(1,433,138)	0	0	0	0	0	0	0	(1,433,138)
81	Mar-19	(1,455,408)	0	0	0	0	0	0	0	(1,455,408)	0	0	0	0	0	0	0	(1,455,408)
82	Apr-19	(1,432,599)	0	0	0	0	0	0	0	(1,432,599)	0	0	0	0	0	0	0	(1,432,599)
83	May-19	(1,432,494)	0	0	0	0	0	0	0	(1,432,494)	0	0	0	0	0	0	0	(1,432,494)
84	Average	(1,421,322)	0	0	0	0	0	0	0	(1,421,322)	0	0	0	0	0	0	0	(1,421,322)
85																		
86																		
87	Accumulated Deferred FIT (Total Accounts 1908, 2820, 2830) adjusted to remove a non-utility item.																	
88																		
89	May-18	(49,678,703)	446,994	(17,476,104)	0	458,122,862	0	0	0	(49,678,703)	187,335	(798,427)	0	19,966,323	0	0	0	(30,323,472)
90	Jun-18	(49,680,442)	140,779	(17,051,943)	0	454,116,036	0	0	0	(49,680,442)	59,000	(779,048)	0	19,791,694	0	0	0	(30,608,796)
91	Jul-18	(49,680,442)	140,779	(17,051,943)	0	451,298,418	0	0	0	(49,680,442)	59,000	(779,048)	0	19,668,894	0	0	0	(30,731,596)
92	Aug-18	(49,680,442)	140,779	(17,051,943)	0	453,189,401	0	0	0	(49,680,442)	59,000	(779,048)	0	19,751,308	0	0	0	(30,649,182)
93	Sep-18	(52,456,267)	(578,024)	(17,092,988)	0	640,947,777	0	0	0	(52,456,267)	(242,250)	(780,924)	0	27,934,363	0	0	0	(25,545,078)
94	Oct-18	(52,475,059)	(578,024)	(17,092,988)	0	637,368,032	0	0	0	(52,475,059)	(234,620)	(791,586)	0	26,514,364	0	0	0	(26,986,901)
95	Nov-18	(52,493,851)	(578,024)	(17,092,988)	0	640,578,694	0	0	0	(52,493,851)	(234,620)	(791,586)	0	26,647,926	0	0	0	(26,872,131)
96	Dec-18	(64,339,659)	(750,276)	(17,589,914)	0	661,387,841	0	0	0	(64,339,659)	(304,537)	(814,599)	0	27,513,582	0	0	0	(37,945,213)
97	Jan-19	(64,358,451)	(750,276)	(17,589,914)	0	662,619,763	0	0	0	(64,358,451)	(304,537)	(814,599)	0	27,564,830	0	0	0	(37,912,757)
98	Feb-19	(64,377,243)	(750,276)	(17,589,914)	0	662,258,410	0	0	0	(64,377,243)	(304,537)	(814,599)	0	27,549,798	0	0	0	(37,946,582)
99	Mar-19	(65,718,667)	(1,176,534)	(18,089,480)	0	632,618,167	0	0	0	(65,718,667)	(477,555)	(837,734)	0	26,316,770	0	0	0	(40,717,186)
100	Apr-19	(65,737,459)	(1,176,534)	(18,089,480)	0	632,514,402	0	0	0	(65,737,459)	(477,555)	(837,734)	0	26,312,454	0	0	0	(40,740,295)
101	May-19	(65,756,251)	(1,176,534)	(18,089,480)	0	632,410,657	0	0	0	(65,756,251)	(477,555)	(837,734)	0	26,308,137	0	0	0	(40,763,403)
102	Average	(57,417,918)	(511,167)	(17,457,621)	0	586,110,034	0	0	0	(57,417,918)	(207,187)	(804,359)	0	24,756,957	0	0	0	(37,100,418)

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Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office										100%	40.59%	4.63%	1.44%	4.16%	1.27%	5.09%	0.00%	Total Tennessee			
			Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Oct FY17		Nov-Dec FY17											Jan-Sep FY17		
									41.81%	4.52%	1.86%	4.26%										1.29%	5.37%	0.00%
41.91%	4.57%	1.88%	4.36%	1.32%	5.36%	0.00%																		
							(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
104	Accumulated Depreciation (Account 1080)																							
105																								
106	May-18	(201,861,526)	(1,958,867)	(40,959,601)	(3,726,780)	(87,759,406)	(3,617,230)	(14,239,112)	(3,516,209)	(201,861,526)	(820,961)	(1,871,312)	(69,981)	(3,824,809)	(47,825)	(762,600)		0	(209,259,014)					
107	Jun-18	(202,277,082)	(1,963,133)	(41,611,554)	(3,773,954)	(88,614,955)	(3,640,944)	(14,371,277)	(3,617,816)	(202,277,082)	(822,749)	(1,901,098)	(70,867)	(3,862,097)	(48,138)	(769,678)		0	(209,751,709)					
108	Jul-18	(202,550,611)	(1,967,688)	(42,263,613)	(3,821,129)	(89,481,809)	(3,664,657)	(14,503,442)	(3,719,422)	(202,550,611)	(824,658)	(1,930,888)	(71,753)	(3,899,877)	(48,452)	(776,756)		0	(210,102,995)					
109	Aug-18	(203,174,281)	(1,972,243)	(42,915,892)	(3,868,303)	(90,265,753)	(3,688,371)	(14,709,102)	(3,821,029)	(203,174,281)	(826,567)	(1,960,689)	(72,619)	(3,934,043)	(48,765)	(787,771)		0	(210,804,755)					
110	Sep-18	(203,990,589)	(1,976,798)	(41,159,892)	(3,590,271)	(70,427,281)	(3,712,084)	(13,700,515)	(3,922,635)	(203,990,589)	(828,476)	(1,880,463)	(67,418)	(3,069,425)	(49,079)	(733,754)		0	(210,619,203)					
111	Oct-18	(204,637,071)	(1,981,421)	(41,800,104)	(3,636,679)	(71,173,254)	(3,735,797)	(13,842,199)	(4,026,285)	(204,637,071)	(804,239)	(1,935,786)	(52,367)	(2,960,791)	(47,574)	(705,043)		0	(211,142,891)					
112	Nov-18	(205,503,796)	(1,986,044)	(42,440,316)	(3,683,088)	(71,923,916)	(3,759,510)	(13,983,866)	(4,129,945)	(205,503,796)	(806,135)	(1,965,435)	(53,035)	(2,992,018)	(47,875)	(712,259)		0	(212,080,554)					
113	Dec-18	(206,427,732)	(1,990,667)	(43,099,173)	(3,729,840)	(67,562,445)	(3,783,223)	(12,732,168)	(4,237,279)	(206,427,732)	(808,012)	(1,995,947)	(53,708)	(2,810,582)	(48,177)	(648,505)		0	(212,792,663)					
114	Jan-19	(207,329,348)	(1,995,289)	(43,758,338)	(3,776,561)	(68,304,763)	(3,806,936)	(12,869,395)	(4,344,950)	(207,329,348)	(809,888)	(2,026,473)	(54,381)	(2,841,462)	(48,479)	(655,494)		0	(213,765,526)					
115	Feb-19	(208,041,372)	(1,999,912)	(44,417,304)	(3,823,401)	(68,895,208)	(3,830,649)	(13,006,622)	(4,452,622)	(208,041,372)	(811,764)	(2,056,990)	(55,055)	(2,866,025)	(48,781)	(662,484)		0	(214,542,472)					
116	Mar-19	(208,686,538)	(2,004,678)	(45,076,532)	(3,778,992)	(59,497,568)	(3,854,362)	(13,143,848)	(4,560,743)	(208,686,538)	(813,699)	(2,087,519)	(54,416)	(2,475,085)	(49,083)	(669,473)		0	(214,835,814)					
117	Apr-19	(209,193,775)	(2,009,647)	(45,735,871)	(3,824,923)	(60,188,269)	(3,878,075)	(13,281,075)	(4,668,864)	(209,193,775)	(815,716)	(2,118,054)	(55,077)	(2,503,818)	(49,385)	(676,463)		0	(215,412,289)					
118	May-19	(209,553,477)	(2,014,523)	(46,395,287)	(3,870,854)	(60,881,343)	(3,901,788)	(13,418,227)	(4,776,985)	(209,553,477)	(817,695)	(2,148,592)	(55,739)	(2,532,650)	(49,687)	(683,449)		0	(215,841,289)					
119	Average	(205,632,862)	(1,986,224)	(43,202,575)	(3,761,906)	(73,459,690)	(3,759,510)	(13,676,988)	(4,138,060)	(205,632,862)	(816,198)	(1,990,711)	(60,495)	(3,120,976)	(48,562)	(711,056)		0	(212,380,860)					
120																								
121																								
122	Customers Advances (Account 2520)																							
123																								
124	May-18	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
125	Jun-18	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
126	Jul-18	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
127	Aug-18	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
128	Sep-18	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
129	Oct-18	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
130	Nov-18	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
131	Dec-18	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
132	Jan-19	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
133	Feb-19	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
134	Mar-19	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
135	Apr-19	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
136	May-19	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
137	Average	(20,280)	0	0	0	0	0		(20,280)	0	0	0	0	0	0	0	0	0	(20,280)					
138																								

WP 7-1

[illegible]

Tennessee Distribution System

Construction Work in Progress (Account 1470)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

											Factors		Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
											FY16	100.00%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%		
											FY17 (Oct)	100.00%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%		
											FY17 (Nov-Dec)	100.00%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%		
Line No.	Month	Division 091 - Mid-Tennessee		States General Office	Division 012 - SSU Customer		CKV	Division 002 - SSU General		Greenville	AEAM	ALGN	FY17 (Jan-Sep)	100.00%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%
	(a)	(b)	(c)	(d)	(e)	(f)	(g)							(h)	(i)	(j)	(k)	(l)	(m)		
34																					
35	Inventories- Plant Materials (Account 1540)																				
36																					
37	Sep-16	\$ -	\$ 76,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Oct-16	\$ -	\$ 76,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,824	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Nov-16	\$ -	\$ 76,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,873	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
40	Dec-16	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Jan-17	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42	Feb-17	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43	Mar-17	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44	Apr-17	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	May-17	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Jun-17	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
47	Jul-17	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48	Aug-17	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	Sep-17	\$ -	\$ 76,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 31,858	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50	Average	\$ -	\$ 76,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51																					
52																					
53	Inventories- Gas Stored (Account 1641)																				
54	Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96																				
55	Sep-16	\$ 5,650,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Oct-16	\$ 6,878,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57	Nov-16	\$ 6,356,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,356,978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
58	Dec-16	\$ 5,282,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,282,069	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
59	Jan-17	\$ 4,705,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,705,093	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Feb-17	\$ 2,746,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,746,492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
61	Mar-17	\$ 1,029,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029,938	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Apr-17	\$ 2,079,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,079,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
63	May-17	\$ 3,324,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,324,309	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
64	Jun-17	\$ 4,173,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173,868	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
65	Jul-17	\$ 5,248,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,248,371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
66	Aug-17	\$ 6,348,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,348,943	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
67	Sep-17	\$ 7,351,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,351,047	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
68	Average	\$ 4,705,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,705,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

Line No.	Month	Division 091 - Mid-States General Office		Division 012 - SSU Customer		CKV	Division 002 - SSU General		Greenville	AEAM	ALGN	FY17 (Jan-Sep)		Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
		(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)					
69																					
70																					
Customers Deposits (Account 2380)																					
71																					
72	Sep-16	\$	(4,700,779)	\$	-	\$	-	\$	-	\$	-	\$	(4,700,779)	\$	-	\$	-	\$	-	\$	-
73	Oct-16	\$	(4,688,575)	\$	-	\$	-	\$	-	\$	-	\$	(4,688,575)	\$	-	\$	-	\$	-	\$	-
74	Nov-16	\$	(4,711,651)	\$	-	\$	-	\$	-	\$	-	\$	(4,711,651)	\$	-	\$	-	\$	-	\$	-
75	Dec-16	\$	(3,316,843)	\$	-	\$	-	\$	-	\$	-	\$	(3,316,843)	\$	-	\$	-	\$	-	\$	-
76	Jan-17	\$	(2,493,914)	\$	-	\$	-	\$	-	\$	-	\$	(2,493,914)	\$	-	\$	-	\$	-	\$	-
77	Feb-17	\$	(2,151,848)	\$	-	\$	-	\$	-	\$	-	\$	(2,151,848)	\$	-	\$	-	\$	-	\$	-
78	Mar-17	\$	(1,999,819)	\$	-	\$	-	\$	-	\$	-	\$	(1,999,819)	\$	-	\$	-	\$	-	\$	-
79	Apr-17	\$	(1,897,832)	\$	-	\$	-	\$	-	\$	-	\$	(1,897,832)	\$	-	\$	-	\$	-	\$	-
80	May-17	\$	(1,855,686)	\$	-	\$	-	\$	-	\$	-	\$	(1,855,686)	\$	-	\$	-	\$	-	\$	-
81	Jun-17	\$	(1,789,099)	\$	-	\$	-	\$	-	\$	-	\$	(1,789,099)	\$	-	\$	-	\$	-	\$	-
82	Jul-17	\$	(1,726,902)	\$	-	\$	-	\$	-	\$	-	\$	(1,726,902)	\$	-	\$	-	\$	-	\$	-
83	Aug-17	\$	(1,679,874)	\$	-	\$	-	\$	-	\$	-	\$	(1,679,874)	\$	-	\$	-	\$	-	\$	-
84	Sep-17	\$	(1,647,626)	\$	-	\$	-	\$	-	\$	-	\$	(1,647,626)	\$	-	\$	-	\$	-	\$	-
85	Average	\$	(2,666,188)	\$	-	\$	-	\$	-	\$	-	\$	(2,666,188)	\$	-	\$	-	\$	-	\$	-
86																					
87																					
Accumulated Deferred FTL (Total Accounts 1990, 2820, 2830)																					
89																					
90	Sep-16	\$	(85,402,622)	\$	9,861,808	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	4,363,651	\$	(1,271,269)	\$	-	\$	-
91	Oct-16	\$	(85,402,622)	\$	9,861,808	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	4,123,508	\$	(1,287,678)	\$	-	\$	-
92	Nov-16	\$	(85,402,622)	\$	9,861,808	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	4,128,878	\$	(1,287,678)	\$	-	\$	-
93	Dec-16	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
94	Jan-17	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
95	Feb-17	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
96	Mar-17	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
97	Apr-17	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
98	May-17	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
99	Jun-17	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
100	Jul-17	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
101	Aug-17	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
102	Sep-17	\$	(85,402,622)	\$	65,097	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	27,261	\$	(1,287,678)	\$	-	\$	-
103	Average	\$	(85,402,622)	\$	9,861,808	\$	(28,491,717)	\$	-	\$	-	\$	(85,402,622)	\$	4,363,651	\$	(1,271,269)	\$	-	\$	-

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100.00%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100.00%	41.81%	4.52%	4.26%	1.29%	5.20%	0.00%	0.00%
FY17 (Nov-Dec)	100.00%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%

Line No.	Month	Division 093 - Tennessee		Division 091 - Mid-States General Office		Division 012 - SSU Customer		Division 002 - SSU General		AEAM	ALGN	FY17 (Jan-Sep)	100.00%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%
	(a)	(b)	(c)	(d)	(e)	(f)	(g)					(h)	(i)	(j)	(k)	(l)	(m)			
104																				
105	Accumulated Depreciation (Account 1080)																			
106																				
107	Sep-16	\$ (186,693,147)	\$ (2,190,947)	\$ (31,838,422)	\$ (2,834,434)	\$ (79,901,486)	\$ (2,807,442)	\$ (11,680,946)	\$ (935,438)			\$ (186,693,147)	\$ (947,233)	\$ (1,420,596)	\$ (27,361)	\$ (3,537,365)	\$ (37,471)	\$ (620,157)	\$ -	
108	Oct-16	\$ (187,330,245)	\$ (2,195,012)	\$ (32,480,695)	\$ (2,876,312)	\$ (80,686,229)	\$ (2,864,132)	\$ (11,805,436)	\$ (1,091,052)			\$ (187,330,245)	\$ (917,798)	\$ (1,467,959)	\$ (53,466)	\$ (3,441,199)	\$ (36,916)	\$ (613,569)	0	
109	Nov-16	\$ (191,009,257)	\$ (2,199,011)	\$ (33,122,968)	\$ (2,918,189)	\$ (81,478,246)	\$ (2,920,821)	\$ (11,930,153)	\$ (1,247,277)			\$ (191,009,257)	\$ (920,891)	\$ (1,496,377)	\$ (54,245)	\$ (3,552,000)	\$ (37,647)	\$ (640,493)	0	
110	Dec-16	\$ (191,611,712)	\$ (1,896,693)	\$ (30,010,547)	\$ (2,960,067)	\$ (79,041,905)	\$ (2,977,471)	\$ (12,055,934)	\$ (1,404,844)			\$ (191,611,712)	\$ (794,288)	\$ (1,356,321)	\$ (55,023)	\$ (3,445,789)	\$ (38,377)	\$ (647,246)	0	
111	Jan-17	\$ (192,285,441)	\$ (1,900,632)	\$ (30,650,714)	\$ (3,001,944)	\$ (79,891,891)	\$ (3,034,053)	\$ (12,181,828)	\$ (1,562,238)			\$ (192,285,441)	\$ (795,937)	\$ (1,385,254)	\$ (55,802)	\$ (3,462,770)	\$ (39,107)	\$ (653,495)	0	
112	Feb-17	\$ (193,013,288)	\$ (1,904,570)	\$ (31,290,956)	\$ (3,043,870)	\$ (80,741,787)	\$ (3,090,635)	\$ (12,307,703)	\$ (1,719,908)			\$ (193,013,288)	\$ (797,586)	\$ (1,414,189)	\$ (56,581)	\$ (3,499,607)	\$ (39,836)	\$ (660,248)	0	
113	Mar-17	\$ (193,501,139)	\$ (1,908,540)	\$ (31,929,684)	\$ (3,085,633)	\$ (77,051,490)	\$ (3,147,217)	\$ (12,433,581)	\$ (1,877,597)			\$ (193,501,139)	\$ (799,249)	\$ (1,443,056)	\$ (57,357)	\$ (3,339,658)	\$ (40,565)	\$ (667,000)	0	
114	Apr-17	\$ (194,188,532)	\$ (1,912,511)	\$ (32,570,658)	\$ (3,127,400)	\$ (77,878,388)	\$ (3,203,799)	\$ (12,559,457)	\$ (2,035,287)			\$ (194,188,532)	\$ (800,912)	\$ (1,472,025)	\$ (58,134)	\$ (3,375,499)	\$ (41,295)	\$ (673,753)	0	
115	May-17	\$ (194,842,131)	\$ (1,916,482)	\$ (33,210,171)	\$ (3,169,221)	\$ (78,706,022)	\$ (3,260,381)	\$ (12,685,334)	\$ (2,192,977)			\$ (194,842,131)	\$ (802,574)	\$ (1,500,928)	\$ (58,911)	\$ (3,411,371)	\$ (42,024)	\$ (680,505)	0	
116	Jun-17	\$ (194,511,163)	\$ (1,920,452)	\$ (33,850,241)	\$ (3,225,120)	\$ (79,434,371)	\$ (3,316,963)	\$ (12,782,576)	\$ (2,350,667)			\$ (194,511,163)	\$ (804,237)	\$ (1,529,856)	\$ (59,590)	\$ (3,442,940)	\$ (42,753)	\$ (685,722)	0	
117	Jul-17	\$ (195,196,836)	\$ (1,924,423)	\$ (34,490,180)	\$ (3,273,536)	\$ (80,264,436)	\$ (3,373,545)	\$ (12,909,083)	\$ (2,508,356)			\$ (195,196,836)	\$ (805,900)	\$ (1,558,777)	\$ (60,850)	\$ (3,478,918)	\$ (43,482)	\$ (692,509)	0	
118	Aug-17	\$ (195,912,541)	\$ (1,928,394)	\$ (35,130,304)	\$ (3,306,430)	\$ (81,070,569)	\$ (3,397,085)	\$ (13,051,967)	\$ (2,607,679)			\$ (195,912,541)	\$ (807,563)	\$ (1,587,708)	\$ (61,462)	\$ (3,513,858)	\$ (43,786)	\$ (700,174)	0	
119	Sep-17	\$ (195,958,040)	\$ (1,932,364)	\$ (35,771,122)	\$ (3,355,814)	\$ (81,107,380)	\$ (3,420,625)	\$ (13,178,424)	\$ (2,707,002)			\$ (195,958,040)	\$ (809,226)	\$ (1,616,669)	\$ (62,380)	\$ (3,515,453)	\$ (44,089)	\$ (706,957)	0	
120	Average	\$ (192,773,344)	\$ (1,979,233)	\$ (32,795,897)	\$ (3,090,615)	\$ (79,788,785)	\$ (3,139,551)	\$ (12,427,879)	\$ (1,864,640)			\$ (192,773,344)	\$ (831,030)	\$ (1,480,794)	\$ (55,502)	\$ (3,462,802)	\$ (40,565)	\$ (664,756)	\$ -	
121																				
122																				
123	Customers Advances (Account 2520)																			
124																				
125	Sep-16	\$ (76,428)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (76,428)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
126	Oct-16	\$ (11,680)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (11,680)	0	0	0	0	0	0	0	
127	Nov-16	\$ (11,680)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (11,680)	0	0	0	0	0	0	0	
128	Dec-16	\$ (11,680)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (11,680)	0	0	0	0	0	0	0	
129	Jan-17	\$ (11,680)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (11,680)	0	0	0	0	0	0	0	
130	Feb-17	\$ (11,680)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (11,680)	0	0	0	0	0	0	0	
131	Mar-17	\$ (11,680)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (11,680)	0	0	0	0	0	0	0	
132	Apr-17	\$ (16,580)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (16,580)	0	0	0	0	0	0	0	
133	May-17	\$ (16,580)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (16,580)	0	0	0	0	0	0	0	
134	Jun-17	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	0	0	0	0	0	0	0	
135	Jul-17	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	0	0	0	0	0	0	0	
136	Aug-17	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	0	0	0	0	0	0	0	
137	Sep-17	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	0	0	0	0	0	0	0	
138	Average	\$ (20,061)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,061)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100.00%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100.00%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
FY17 (Nov-Dec)	100.00%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Groomville	AEAM	ALGN	FY17 (Jan-Sep)	100.00%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)		
139																		
140	Interest on Customer Deposits (Account 2370-26919)																	
141																		
142	Sep-16	\$ (88,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (88,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143	Oct-16	\$ (99,956)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99,956)	0	0	0	0	0	0	0
144	Nov-16	\$ (110,824)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,824)	0	0	0	0	0	0	0
145	Dec-16	\$ (42,541)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,541)	0	0	0	0	0	0	0
146	Jan-17	\$ (49,705)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,705)	0	0	0	0	0	0	0
147	Feb-17	\$ (871)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (871)	0	0	0	0	0	0	0
148	Mar-17	\$ (8,450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,450)	0	0	0	0	0	0	0
149	Apr-17	\$ (14,918)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,918)	0	0	0	0	0	0	0
150	May-17	\$ (29,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,971)	0	0	0	0	0	0	0
151	Jun-17	\$ (40,880)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,880)	0	0	0	0	0	0	0
152	Jul-17	\$ (47,012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,012)	0	0	0	0	0	0	0
153	Aug-17	\$ (51,676)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,676)	0	0	0	0	0	0	0
154	Sep-17	\$ (55,077)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,077)	0	0	0	0	0	0	0
155	Average	\$ (49,291)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,291)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
156																		
157																		
158	Net elimination of intercompany leased property																	
159																		
160	Sep-16	6,437,841	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 6,437,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	Oct-16	6,413,813	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 6,413,813	0	0	0	0	0	0	0
162	Nov-16	5,700,276	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,700,276	0	0	0	0	0	0	0
163	Dec-16	5,682,917	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,682,917	0	0	0	0	0	0	0
164	Jan-17	5,665,558	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,665,558	0	0	0	0	0	0	0
165	Feb-17	5,648,200	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,648,200	0	0	0	0	0	0	0
166	Mar-17	5,630,841	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,630,841	0	0	0	0	0	0	0
167	Apr-17	5,613,483	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,613,483	0	0	0	0	0	0	0
168	May-17	5,596,124	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,596,124	0	0	0	0	0	0	0
169	Jun-17	5,578,765	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,578,765	0	0	0	0	0	0	0
170	Jul-17	5,561,407	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,561,407	0	0	0	0	0	0	0
171	Aug-17	5,544,048	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,544,048	0	0	0	0	0	0	0
172	Sep-17	5,531,400	0	0	0	0	0	\$ -	\$ -	\$ -	\$ 5,531,400	0	0	0	0	0	0	0
173	Average	\$ 5,738,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,738,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Tennessee (t)
\$ 503,149,223
\$ 505,587,154
\$ 512,137,068
\$ 515,863,173
\$ 517,626,828
\$ 520,147,833
\$ 521,641,295
\$ 524,075,565
\$ 525,539,842
\$ 527,645,701
\$ 531,551,087
\$ 533,686,949
\$ 542,493,225
\$ 521,626,689
\$ 6,915,418
\$ 8,803,281
\$ 10,333,269
\$ 8,977,001
\$ 11,826,711
\$ 11,771,188
\$ 12,805,025
\$ 13,569,231
\$ 17,314,904
\$ 16,928,379
\$ 17,827,087
\$ 19,038,055
\$ 15,602,477
\$ 12,977,847

<u>Total Tennessee</u> (n)	
\$ (4,700,779)	
\$ (4,688,575)	
\$ (4,711,651)	
\$ (3,316,843)	
\$ (2,493,914)	
\$ (2,151,848)	
\$ (1,999,819)	
\$ (1,897,832)	
\$ (1,855,686)	
\$ (1,789,099)	
\$ (1,726,902)	
\$ (1,679,874)	
\$ (1,647,626)	
\$ (2,666,188)	
\$ (44,160,551)	
\$ (46,478,159)	
\$ (46,940,375)	
\$ (49,808,278)	
\$ (50,121,552)	
\$ (50,191,475)	
\$ (54,407,710)	
\$ (54,064,004)	
\$ (53,803,409)	
\$ (54,654,426)	
\$ (54,666,826)	
\$ (54,337,497)	
\$ (50,929,519)	
\$ (51,118,755)	

\$	(193,283,329)
\$	(193,861,153)
\$	(197,711,520)
\$	(197,948,757)
\$	(198,677,804)
\$	(199,481,335)
\$	(199,848,025)
\$	(200,610,148)
\$	(201,338,445)
\$	(201,076,621)
\$	(201,837,272)
\$	(202,627,091)
\$	(202,712,181)
\$	(199,308,794)

\$	(76,423)
\$	(11,680)
\$	(11,680)
\$	(11,680)
\$	(11,680)
\$	(11,680)
\$	(11,680)
\$	(11,680)
\$	(16,580)
\$	(16,580)
\$	(20,280)
\$	(20,280)
\$	(20,280)
\$	(20,280)
\$	(20,061)

Total Tennessee (t)
\$ (88,900)
\$ (99,956)
\$ (110,824)
\$ (42,541)
\$ (49,705)
\$ (871)
\$ (8,450)
\$ (14,918)
\$ (29,971)
\$ (40,880)
\$ (47,012)
\$ (51,676)
\$ (55,077)
\$ (49,291)

\$ 6,437,841
\$ 6,413,813
\$ 5,700,276
\$ 5,682,917
\$ 5,665,558
\$ 5,648,200
\$ 5,630,841
\$ 5,613,483
\$ 5,596,124
\$ 5,578,765
\$ 5,561,407
\$ 5,544,048
\$ 5,531,400
\$ 5,758,821

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended May 31, 2019

Line No.				
1	Annual benchmark per Docket 12-00064	2,086,819		
2	Quarterly benchmark	521,705		
3				
4				
5	Quarter ended 3/31/13	Contribution	Benchmark	Difference
6	Quarter ended 6/30/13	521,705	521,705	-
7	Quarter ended 9/30/13	641,911	521,705	120,206
8	Quarter ended 12/31/13	1,038,413	521,705	516,708
9	Quarter ended 3/30/14	417,671	521,705	(104,034)
10	Quarter ended 6/30/14	390,181	521,705	(131,524)
11		1,418,839	521,705	897,134
12		\$ 4,428,719	\$ 3,130,229	\$ 1,298,490
13	Monthly Amortization			
14	2 years amortization			\$ 54,104
15				
16		Amortization Expense	Regulated Asset Balance	
17	Sep-15		1,082,075	
18	Oct-15	54,104	1,027,971	
19	Nov-15	54,104	973,868	
20	Dec-15	54,104	919,764	
21	Jan-16	54,104	865,660	
22	Feb-16	54,104	811,556	
23	Mar-16	54,104	757,453	
24	Apr-16	54,104	703,349	
25	May-16	54,104	649,245	
26	Jun-16	54,104	595,141	
27	Jul-16	54,104	541,038	
28	Aug-16	54,104	486,934	
29	Sep-16	54,104	432,830	
30	Oct-16	54,104	378,726	
31	Nov-16	54,104	324,623	
32	Dec-16	54,104	270,519	
33	Jan-17	54,104	216,415	
34	Feb-17	54,104	162,311	
35	Mar-17	54,104	108,208	
36	Apr-17	54,104	54,104	
37	May-17	54,104	-	
38	Jun-17		-	
39	Jul-17		-	
40	Aug-17		-	
41	Sep-17		-	
42	Oct-17		-	
43	Nov-17		-	
44	Dec-17		-	
45	Jan-18		-	
46	Feb-18		-	
47	Mar-18		-	
48	Apr-18		-	
49	May-18		-	
50	Jun-18		-	
51	Jul-18		-	
52	Aug-18		-	
53	Sep-18		-	
54	Oct-18		-	
55	Nov-18		-	
56	Dec-18		-	
57	Jan-19		-	
58	Feb-19		-	
59	Mar-19		-	
60	Apr-19		-	
61	May-19		-	
62	Annual Amortization*	\$ -	\$ -	13 month average
63				

64 *This amount is included in Benefits actuals for Division 093

**Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended May 31, 2019**

Line No.	Month	Total SSU 002	Non-regulated NOL[1]	Regulated Utility NOL	Other ADIT	SSU Utility ADIT
	(a)	(b)	(c)	(d)	(e)	(f)
1	Jun-14	205,011,038	(219,884,627)	405,828,177	19,067,488	424,895,665
2	Jul-14	208,298,312	(219,884,627)	405,828,177	22,354,762	428,182,939
3	Aug-14	224,949,437	(219,079,036)	405,022,586	39,005,887	444,028,473
4	Sep-14	267,982,820	(220,149,274)	444,334,650	43,797,444	488,132,094
5	Oct-14	276,895,783	(220,149,274)	444,334,650	52,710,407	497,045,057
6	Nov-14	284,975,299	(220,149,274)	444,334,650	60,789,923	505,124,573
7	Dec-14	321,070,352	(222,598,277)	469,818,580	73,850,049	543,668,629
8	Jan-15	353,945,345	(222,598,277)	469,818,580	106,725,042	576,543,622
9	Feb-15	333,570,147	(222,598,277)	469,818,580	86,349,844	556,168,424
10	Mar-15	290,103,994	(227,206,094)	425,654,746	91,655,342	517,310,088
11	Apr-15	281,416,540	(227,206,094)	425,654,746	82,967,888	508,622,634
12	May-15	276,100,280	(227,206,094)	425,654,746	77,651,628	503,306,374
13	Jun-15	252,513,161	(230,175,901)	407,851,903	74,837,159	482,689,062
14	Jul-15	264,175,149	(230,175,901)	407,851,903	86,499,147	494,351,050
15	Aug-15	266,520,916	(230,175,901)	407,851,903	88,844,914	496,696,817
16	Sep-15	353,265,598	(232,097,127)	530,457,730	54,904,995	585,362,725
17	Oct-15	351,696,807	(232,097,127)	530,457,730	53,336,204	583,793,934
18	Nov-15	353,283,852	(232,097,127)	530,457,730	54,923,249	585,380,979
19	Dec-15	386,239,047	(231,927,975)	554,535,985	63,631,037	618,167,022
20	Jan-16	407,141,203	(231,927,975)	554,535,985	84,533,193	639,069,178
21	Feb-16	421,852,059	(231,927,975)	554,535,985	99,244,049	653,780,034
22	Mar-16	396,520,892	(221,557,479)	541,564,884	76,513,487	618,078,371
23	Apr-16	394,149,016	(221,557,479)	542,923,119	72,783,376	615,706,495
24	May-16	398,248,765	(221,557,479)	542,923,119	76,883,125	619,806,244
25	Jun-16	442,366,792	(226,370,626)	570,484,105	98,253,313	668,737,418
26	Jul-16	450,916,231	(226,370,626)	570,484,105	106,802,752	677,286,857
27	Aug-16	455,571,969	(226,370,626)	570,484,105	111,458,490	681,942,595
28	Sep-16	620,407,979	(231,681,555)	725,716,695	126,372,839	852,089,534
29	Oct-16	602,604,308	(231,681,555)	725,716,695	108,569,168	834,285,863
30	Nov-16	573,506,934	(231,681,555)	725,716,695	79,471,794	805,188,489
31	Dec-16	594,031,560	(239,479,660)	761,090,475	72,420,745	833,511,220
32	Jan-17	591,704,581	(239,479,660)	761,090,475	70,093,766	831,184,241
33	Feb-17	590,091,326	(239,479,660)	761,090,475	68,480,511	829,570,986
34	Mar-17	540,216,037	(253,090,639)	725,798,687	67,507,989	793,306,676
35	Apr-17	548,145,910	(253,090,639)	725,798,687	75,437,862	801,236,549
36	May-17	554,158,274	(253,090,639)	725,798,687	81,450,226	807,248,913
37	Jun-17	552,043,208	(268,998,356)	745,188,374	75,853,191	821,041,564
38	Jul-17	551,295,674	(268,998,356)	745,188,374	75,105,656	820,294,030
39	Aug-17	558,893,853	(268,998,356)	745,188,374	82,703,835	827,892,209
40	Sep-17	624,714,887	(249,417,047)	782,273,564	91,858,370	874,131,934
41	Oct-17	622,230,021	(249,417,047)	782,273,564	89,373,504	871,647,068
42	Nov-17	621,928,378	(249,417,047)	782,273,564	89,071,861	871,345,425
43	Dec-17	382,375,175	(149,660,042)	480,066,663	51,968,554	532,035,217
44	Jan-18	375,241,825	(149,660,042)	480,066,663	44,835,204	524,901,867
45	Feb-18	372,654,061	(149,660,042)	480,066,663	42,247,440	522,314,103
46	Mar-18	314,870,221	(150,685,633)	425,350,912	40,204,942	465,555,854
47	Apr-18	310,490,934	(150,685,633)	425,350,912	35,825,655	461,176,567
48	May-18	311,725,387	(150,685,633)	425,350,912	37,060,108	462,411,020
49	Jun-18	302,356,570	(151,759,466)	422,509,065	31,606,971	454,116,036
50	Jul-18	299,538,952	(151,759,466)	422,509,065	28,789,353	451,298,418
51	Aug-18	301,429,935	(151,759,466)	422,509,065	30,680,336	453,189,401
52	Sep-18	486,764,912	(154,182,865)	584,225,267	56,722,510	640,947,777
53	Oct-18	483,185,167	(154,182,865)	584,225,267	53,142,765	637,368,032

54	Nov-18	486,395,829	(154,182,865)	584,225,267	56,353,427	640,578,694
55	Dec-18	505,944,164	(155,443,677)	617,072,455	44,315,386	661,387,841
56	Jan-19	507,176,086	(155,443,677)	617,072,455	45,547,308	662,619,763
57	Feb-19	506,814,733	(155,443,677)	617,072,455	45,185,955	662,258,410
58	Mar-19	475,654,702	(156,963,465)	589,212,411	43,405,756	632,618,167
59	Apr-19	475,550,937	(156,963,465)	589,212,411	43,301,991	632,514,402
60	May-19	475,447,172	(156,963,465)	589,212,411	43,198,226	632,410,637

[1] FD - NOL Credit Carryforward - Non Reg

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2019

Line No.		Base Period	Attrition Year
1	Revenue Lag	37.50	37.50
2			
3	Expense Lag	33.73	35.65
4			
5	Net Lag	3.77	1.85
6			
7	Daily Cost of Service	346,667	368,701
8			
9	Cash Working Capital	955,030	683,856

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2019

Line No.	Description	Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)	(b)	(c)	(d)
1	Gas Supply Expense			
2	Purchased Gas	58,995,526	39.33	2,320,294,018
3				
4	Operation and Maintenance Expense			
5	O&M, Labor	7,665,406	14.07	107,852,259
6	O&M, Non-Labor	14,034,113	29.40	412,602,930
7	Total O&M Expense	21,699,519		520,455,189
8				
9				
10	Taxes Other Than Income			
11	Ad Valorem	5,185,699	241.50	1,252,346,400
12	State Gross Receipts Tax	926,768	(151.50)	(140,405,367)
13	Payroll Taxes	218,901	16.55	3,621,861
14	Franchise Tax	875,332	37.50	32,824,952
15	TRA Inspection Fee	584,988	272.50	159,409,331
16	DOT	21,912	59.00	1,292,789
17				
18	Allocated Taxes-Shared Services			
19	Ad Valorem	8% 22,646	241.50	5,469,052
20	Payroll Taxes	92% 263,517	16.55	4,360,064
21				
22	Allocated Taxes-Business Unit			
23	Ad Valorem	3% 3,932	241.50	949,679
24	Payroll Taxes	97% 146,256	16.55	2,419,897
25	Total Taxes Other Than Income	8,249,952		1,322,288,658
26				
27	Federal Income Tax	5,090,799		
28	Current Taxes	-	37.50	-
29	Deferred Taxes	5,090,799	-	-
30				
31	State Excise Tax	1,685,266		
32	Current Taxes	-	37.50	-
33	Deferred Taxes	1,685,266	-	-
34				
35	Depreciation	13,492,039	-	-
36				
37	Interest on Customer Deposits	16,399	182.50	2,992,796
38				
39	Interest Expense - LTD	6,076,121	91.25	554,446,008
40				
41	Interest Expense - STD	237,614	24.05	5,714,292
42				
43	Return on Equity	19,401,194	-	-
44				
45				
46	TOTAL	134,944,427	35.65	4,726,190,961
47				
48	Daily Cost of Service	368,701		
49				
50				

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Historic Base Period September 30, 2017

Line No.	Description	Historic Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)	(b)	(c)	(d)
1	Gas Supply Expense			
2	Purchased Gas	52,706,715	39.33	2,072,955,109
3				
4	Operation and Maintenance Expense			
5	O&M, Labor	7,966,684	14.07	112,091,251
6	O&M, Non-Labor	14,727,446	29.44	433,576,021
7	Total O&M Expense	22,694,131		545,667,272
8				
9				
10	Taxes Other Than Income			
11	Ad Valorem	4,383,948	241.50	1,058,723,442
12	State Gross Receipts Tax	1,288,625	(151.50)	(195,226,666)
13	Payroll Taxes	228,613	15.41	3,522,844
14	Franchise Tax	722,000	37.50	27,075,002
15	TRA Inspection Fee	522,957	272.50	142,505,731
16	DOT	20,312	59.00	1,198,382
17				
18	Allocated Taxes-Shared Services			
19	Ad Valorem	0%	241.50	-
20	Payroll Taxes	100%	15.41	5,060,747
21				
22	Allocated Taxes-Business Unit			
23	Ad Valorem	36%	241.50	13,882,487
24	Payroll Taxes	64%	15.41	1,545,858
25	Total Taxes Other Than Income	7,652,670		1,058,287,825
26				
27	Federal Income Tax	8,143,714		
28	Current Taxes	-	37.50	-
29	Deferred Taxes	8,143,714	-	-
30				
31	State Excise Tax	1,617,545		
32	Current Taxes	-	37.50	-
33	Deferred Taxes	1,617,545	-	-
34				
35	Depreciation	12,218,516	-	-
36				
37	Interest on Customer Deposits	146,640	182.50	26,761,865
38				
39	Interest Expense - LTD	6,098,767	91.25	556,512,500
40				
41	Interest Expense - STD	348,501	24.05	8,380,985
42				
43	Return on Equity	14,906,093	-	-
44				
45				
46	TOTAL	126,533,293	33.73	4,268,565,555
47				
48	Daily Cost of Service	346,667		
49				
50				

Tennessee Distribution System
 Amortization Schedule of Capitalized Incentive Compensation Adjustment
 For Attrition Year Twelve Months Ended May 31, 2019

Line No.	Description	Amounts	Amounts
	(a)	(b)	(c)
2	Forward Looking Test Year	Rate Base	Depreciation Expense
4	Docket No. 19-XXXXX, 2019 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-19	\$ 1,050,041	\$ 24,420
5	Docket No. 18-XXXXX, 2018 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-18	963,428	22,939
6	Docket No. 17-00091, 2017 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	1,223,712	29,847
7	Docket No. 16-00105, 2016 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	1,132,265	29,796
9	Total	\$ 4,369,446	\$ 107,001
11	Historic Base Period		
12	Docket No. 16-00105, 2016 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	\$ 1,132,265	\$ 29,796
13	Docket No. 17-00091, 2017 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	1,223,712	29,847
14	Docket No. 18-XXXXX, 2018 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-18	963,428	22,939
15			
16	Total	\$ 3,319,405	\$ 82,582

Tennessee Distribution System
Rate Base & Return Forecast vs. Actuals
Twelve Months Ended May 31, 2019
Thirteen Month Average

Line No.	Description (a)	Attrition Year Forecast (b)	Variance (c)	Attrition Year Actuals (d)	Reference (e)
1	Original Cost of Plant	\$ 601,864,059	\$ (14,877,522)	\$ 586,986,537	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	\$ (211,037,548)	\$ (1,343,311)	\$ (212,380,860)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	\$ 12,608,823	\$ 13,106,606	\$ 25,715,429	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	\$ 4,993,133	\$ (353,608)	\$ 4,639,525	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	\$ 810,036	\$ (126,180)	\$ 683,856	Wp 7-5
10					
11	Material & Supplies	\$ 31,883	\$ (5,318)	\$ 26,566	Wp 7-1 Wp7-2
12					
13	Regulatory Assets/Liabilities	\$ (27,260,226)	\$ (1,580,578)	\$ (28,840,804)	Wp 7-3; Wp 7-10
14					
15	Accumulated Deferred Income Tax	\$ (29,612,036)	\$ (7,488,383)	\$ (37,100,418)	Wp 7-1
16					
17	Customer Advances for Construction	\$ (20,280)	\$ -	\$ (20,280)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	\$ (1,654,367)	\$ 233,045	\$ (1,421,322)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	\$ (55,303)	\$ 17	\$ (55,286)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	\$ 350,668,175	\$ (12,435,232)	\$ 338,232,943	
24					
25	Adjustments:	(4,108,314)	\$ (261,132)	(4,369,446)	
26					
27	Net Elimination of Intercompany Leased Property	\$ 5,287,881	\$ 296,703	\$ 5,584,584	Wp 7-1 Wp7-2
28					
29	Total Rate Base	<u>\$ 351,847,742</u>	<u>\$ (12,399,661)</u>	<u>\$ 339,448,080</u>	
30					
31	Return at Overall Cost of Capital on Rate Base	<u>\$ 25,544,146</u>	<u>\$ 593,356</u>	<u>\$ 26,137,502</u>	
32					
33					
34					
35					

Tennessee Distribution System
Deferred Regulatory Liability Amortization
Test Year Ending May 31, 2019

ESTIMATED Amortization Period in Years [1]

28

ADIT Excess Deferred Liabilities Account 2530 - 27989	12 Mos Ended May 31, 20XX
1	
2	
3	
4	
5	
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28	

Excess Deferred Balance	Amortization Expense
2017	(27,673,070)
2018	(26,684,746)
2019	(25,696,422)
2020	(24,708,098)
2021	(23,719,775)
2022	(22,731,451)
2023	(21,743,127)
2024	(20,754,803)
2025	(19,766,479)
2026	(18,778,155)
2027	(17,789,831)
2028	(16,801,507)
2029	(15,813,183)
2030	(14,824,859)
2031	(13,836,535)
2032	(12,848,211)
2033	(11,859,887)
2034	(10,871,563)
2035	(9,883,239)
2036	(8,894,915)
2037	(7,906,592)
2038	(6,918,268)
2039	(5,929,944)
2040	(4,941,620)
2041	(3,953,296)
2042	(2,964,972)
2043	(1,976,648)
2044	(988,324)
2045	0

Monthly Balance	Account 2530 - 27989
May-18	(29,164,084)
Jun-18	(29,170,189)
Jul-18	(29,170,189)
Aug-18	(29,170,189)
Sep-18	(29,024,530)
Oct-18	(28,942,170)
Nov-18	(28,859,809)
Dec-18	(28,777,449)
Jan-19	(28,695,089)
Feb-19	(28,612,728)
Mar-19	(28,530,368)
Apr-19	(28,448,008)
May-19	(28,365,648)
13 Month Average	(28,840,804)

Note: The Excess Deferred Balance and amortization schedule are as filed in Docket No. 18-00067. The estimates were updated and included in rates in Docket No. 19-00018. However, the actual monthly balances above are actual GL balances, the 13-month average of which is included in rate base

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended May 31, 2019

Line No.	Description	Tax Rate	Base Period ⁽¹⁾	Attrition Year ⁽²⁾	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		\$ 21,084,309	\$ 26,137,502	\$ 5,053,193
1	Current Return		\$ 21,650,758	\$ 28,261,409	\$ 6,610,652
4					
5	Pre-Tax Deficiency from Current Return		(566,449)	(2,123,907)	(1,557,459)
6	Tax Expansion Factor		1.639193678	1.3559	
7	After-Tax Deficiency from Current Return		(928,519)	(2,879,806)	(1,951,287)
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		(362,070)	(755,899)	(393,828)
10	Current Tax Liability		\$ 9,761,259	\$ 7,531,963	\$ (2,229,296)
11					
12	Income Tax Liability		\$ 9,399,189	\$ 6,776,064	\$ (2,623,124)
13					
14	Less: ITC Amortization		-	-	-
15					
16	Total Income Tax Liability		9,399,189	6,776,064	(2,623,124)
17					
18	Note:				
19	1. Twelve months ended September 30, 2017				
20	2. Twelve months ended May 31, 2019				

**Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended May 31, 2019**

Line No.	Description	Amortization	Allocation Factor [1]	Tennessee Allocation
	(a)	(b)	(c)	(d)
1	Fiscal year ended September 30, 2011	50,990		
2	Fiscal year ended September 30, 2012	12,229		
3	Fiscal year ended September 30, 2013	5,820		
4	Fiscal year ended September 30, 2014	-		
5				
6	Base Period ended September 30, 2017	-	0%	-
7				
8	Attrition Year ended May 31, 2019	-	0%	-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

**Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended May 31, 2019**

<u>Line No.</u>		Attrition Year	
		<u>Amount</u>	<u>Balance</u>
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.004684	<u>0.004684</u>
4			
5	Balance		1.004684
6			
7	Uncollectible Ratio	0.006196	<u>0.006225</u>
8			
9	Balance		0.998459
10			
11	State Excise Tax	0.065000	<u>0.064900</u>
12			
13	Balance		0.933559
14			
15	Federal Income Tax	0.210000	<u>0.196047</u>
16			
17	Balance		0.737511
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.355900

**Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended May 31, 2019**

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	38.78%	4.62%	1.79%
2	Short Term Debt	1.65%	4.27%	0.07%
3	Equity Capital	<u>59.57%</u>	9.80%	<u>5.84%</u>
4				
5	Total Capital	<u>100.0%</u>		<u>7.70%</u>

**Tennessee Distribution System
Cost of Capital
Twelve Months Ended May 31, 2019**

Line No.	Description	<u>May 31, 2019</u>	
		\$	%
	(a)	(b)	(c)
1	LT Debt	\$ 3,653,999,105	38.78%
2	ST Debt	155,707,930	1.65%
3	Equity	5,613,037,154	59.57%
4			
5	Total Capital	<u>\$ 9,422,744,189</u>	<u>100.00%</u>

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended May 31, 2019

<u>Atmos Consolidated Balances</u>				12 Month Avg	12 Month Avg	Interest on CP or Interest on	Commitment	Bank Fees on
				<u>Atmos Consolidated - calc of STD rate</u>			Fees on Credit	AEC Credit Facility
Line		Long-Term	Short-Term	STD	STD	Draws on Credit Facility	Facility	With RBS
No.	Date	Debt	Debt	Avg Daily Bal	Int Exp & fees			
	(a)	(b)	(c)	(e)	(f)			
								30121
								Detail of Colm (f) Consolidated Int Exp & Fees
								Utility
								Bank Admin
1	May-18	3,068,173,680	143,846,586					
2	Jun-18	3,068,314,703	244,777,193	200,466,667	574,974	331,923	127,568	115,483
3	Jul-18	3,068,455,726	324,774,078	272,096,774	727,751	480,447	131,821	115,483
4	Aug-18	3,068,596,749	408,654,985	357,763,419	876,781	629,477	131,821	115,483
5	Sep-18	3,068,665,052	575,779,937	497,683,333	1,109,620	866,569	127,568	115,483
6	Oct-18	3,659,621,827	115,449,353	163,473,258	558,048	310,745	131,821	115,483
7	Nov-18	3,659,788,710	199,059,610	152,553,333	538,275	295,224	127,568	115,483
8	Dec-18	3,659,778,860	(0)	19,893,548	287,694	40,390	131,821	115,483
9	Jan-19	3,659,946,163	(0)	-	247,304	0	131,821	115,483
10	Feb-19	3,660,058,926	(0)	-	234,547	0	119,064	115,483
11	Mar-19	3,653,712,711	-	-	248,813	-	131,821	116,993
12	Apr-19	3,653,861,853	-	-	258,651	-	127,568	131,082
13	May-19	3,653,999,105	-	1,774,194	266,646	3,743	131,821	131,082
14					5,929,103			
15			12 Month Avg			2,958,517.49	1,552,080.98	1,418,504.45
16	Average	3,430,998,005	155,707,930	5,100,024,341	138,808,711	per STD rpts:	5,929,103	

[illegible]

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2019

Line No.	Debt Series (a)	Issued (b)	Outstanding 2/28/2019 (l)	Outstanding 3/31/2019 (m)	Outstanding 4/30/2019 (n)	Outstanding 5/31/2019 (o)	End Int Rate (p)	Annual Int at 5/31/2019 (q)	(r) (v)	Annualized 4270 Amort for T-lock (w)	Annualized 4280-81 Amort Debt Exp & Dst (x)	Exp 1810 Penalty 1890 Dct 2260 1/0/1900 (y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	-	-	-	560,397	1,074,095
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000	-	-	99,938	912,413
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	5.13%	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.43%	-	-	-	-	0
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	-	-	-	337,581	309,449
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	-	-	-	362,746	725,493
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	-	-	-	368,719	1,075,431
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000	-	-	7,777	50,874
9	4.3% Sr Note due 10/1/2048	10/2018	600,000,000	600,000,000	600,000,000	600,000,000	4.3%	25,800,000	-	-	315,361	9,250,582
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000	(7,047)	-	115,724	1,780,695
11	6.35% Sr Note due 6/15/2017	6/2007	-	-	-	-	0.00%	0	-	0	0	0
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000	(669,302)	-	186,860	4,110,911
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	-	-	-	8.50%	-	-	-	(0)	0
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000	-	2,220,857	378,080	8,930,839
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	10/2014	750,000,000	750,000,000	750,000,000	750,000,000	4.13%	30,937,500	-	908,016	(43,555)	(1,106,516)
16	3% Sr Note due 6/15/2027	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	3.00%	15,000,000	-	-	555,072	4,463,704
17	4.125% Sr Note due 3/15/49	03/2019	-	450,000,000	450,000,000	450,000,000	4.13%	18,562,500	-	3,004,713	93,958	6,540,508
18	March 2019 - Swap Position	03/2019	-	-	-	-	0.00%	-	-	-	-	-
19	\$200MM 3YR. Sr Credit Facility (Established 9/22/16)		125,000,000	125,000,000	125,000,000	125,000,000	3.40%	4,250,000	-	-	115,667	35,914
20	Subtotal -- Utility Long-Term Debt		<u>\$ 3,685,000,000</u>	<u>\$ 3,685,000,000</u>	<u>\$ 3,685,000,000</u>	<u>\$ 3,685,000,000</u>		<u>\$ 159,992,000</u>		<u>\$ 5,457,237</u>	<u>\$ 3,454,325</u>	<u>\$ 38,154,392</u>
21												
22	Atmos Leasing, Inc.											
23	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-	-	0	0	0
24	Total Long-Term Debt		<u>3,685,000,000</u>	<u>3,685,000,000</u>	<u>3,685,000,000</u>	<u>3,685,000,000</u>		<u>\$ 159,992,000</u>				
25	Less Unamortized Debt Discount		<u>\$ (1,497,385)</u>	<u>\$ 262,728</u>	<u>\$ 246,984</u>	<u>\$ 236,164</u>				<u>\$ 5,457,237</u>	<u>\$ 3,454,325</u>	<u>\$ 38,154,392</u>
26	Less Unamortized Debt Expense		<u>\$ 28,438,438</u>	<u>\$ 31,024,581</u>	<u>\$ 30,891,163</u>	<u>\$ 30,764,731</u>						
27	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Dst.							<u>\$ 8,911,562</u>				
28								<u>\$ 3,653,999,105</u>		<u>\$ 168,903,562</u>		
29	Effective Avg Cost of Consol Debt							<u>4.62%</u>	end of period			

**Tennessee Distribution System
Rate of Return
Twelve Months Ended May 31, 2019**

Line No.	Description	Reference	Historic Base Period (1)	Change	Attrition Year (2)	Ratemaking Adjustments	Current Rate of Return
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Revenues	Sch. 2	\$ 126,691,251	\$ 10,509,326	\$ 137,200,577	\$ 386,042	\$ 137,586,619
2							
3	Gas Cost	Sch. 3	52,706,715	6,288,810	58,995,526	-	58,995,526
4							
5	Operation & Maintenance Expense	Sch. 4	22,694,131	(994,612)	21,699,519	-	21,699,519
6							
7	Taxes Other Than Income Taxes	Sch. 5	7,652,670	597,282	8,249,952	-	8,249,952
8							
9	Depreciation & Amortization Expense	Sch. 6	12,218,516	1,380,524	13,599,040	(107,001)	13,492,039
10							
11	Federal Income and State Excise Tax	Wp 10-1	9,761,259	(2,352,245)	7,409,014	122,949	7,531,963
12							
13	Interest on Customer Deposits	Wp 1-1	86,651	(70,252)	16,399	-	16,399
14							
15	AFUDC Interest credit	Wp 1-2	(79,449)	(580,738)	(660,187)	-	(660,187)
16							
17	Return on Rate Base		<u>\$ 21,650,758</u>	<u>\$ 6,240,557</u>	<u>\$ 27,891,315</u>	<u>\$ 370,095</u>	<u>\$ 28,261,409</u>
18							
19	Total Rate Base	Sch. 7	\$ 289,603,136	\$ 48,629,806	\$ 338,232,943	\$ 1,215,138	\$ 339,448,080
20							
21	Rate of Return on Rate Base		7.48%		8.25%		8.33%
22							
23	Interest Expense	Sch. 8	6,447,268	(156,135)	6,291,133	22,602	6,313,734
24							
25							
26	Return on Equity		<u>\$ 15,203,490</u>		<u>\$ 21,600,182</u>		<u>\$ 21,947,675</u>
27							
28	Rate of Return on Equity		10.18%		10.72%		10.85%
29							
30	Note:						
31	1. Twelve months ended September 30, 2017						
32	2. Twelve months ended May 31, 2019						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended May 31, 2019

Line	Description	Tax Rate	Historic Base Period (1)	Attrition Period Amount (2)	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		\$ 31,332,568	\$ 34,640,142	\$ 35,133,185
2					
3	Interest Deduction		6,447,268	6,291,133	6,313,734
4					
5	Equity Portion of Return		\$ 24,885,300	\$ 28,349,009	\$ 28,819,451
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,617,545	1,842,686	1,873,264
8					
9	Application of Tax Rate to Equity Return - Federal	21%	8,143,714	5,566,328	5,658,699
10					
11	Income Tax Expense		\$ 9,761,259	\$ 7,409,014	\$ 7,531,963
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		\$ 9,761,259	\$ 7,409,014	\$ 7,531,963
16					
17	Note:				
18	1. Twelve months ended September 30, 2017				
19	2. Twelve months ended May 31, 2019				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Base Period Margin at Present Rates
Actual Twelve Months Ended September 30, 2017

Line No.	Description	12 Mths Ended Sep 17		Rates effective Sep 16		12 mths Sep 17		Weather		12 mths Sep 17		12 mths Sep 17	
		Base Count	Volumes Mcf	Monthly Customer chg	Commodity Charge/Mcf	Margin at Sep 17 rates	Adjustment Volumes Mcf	WNA Adjusted Volumes Mcf	Weather adj at Sep 17 rates	Margin at Sep 17 rates	WNA's Adj at Sep 17 rates		
1	RESIDENTIAL												
2	210 Residential Gas Service (Summer)	625,853	839,952	\$17.75	\$1.406	12,292,383		839,952		12,282,383			\$0
3	210 Residential Gas Service (Winter) (weather sensitive)	873,592	5,202,755	19.75	\$1.406	24,584,123	1,493,437	6,656,192		26,688,376			\$2,104,253
4	210 Residential Gas Service Senior Citizen (Summer)	567	477	0.00	\$1.406	672		477		672			\$0
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	983	5,724	0.00	\$1.406	8,065		5,724		8,065			\$0
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	12	225	16.75	\$0.846	392	77	302		457			\$66
7	Total Residential	1,501,007	6,040,132			38,865,635	1,493,515	7,542,647		38,989,954			2,104,319
8													
9	COMMERCIAL												
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	12	89	16.75	0.846	276		89		276			\$0
11	220 Commercial Gas Service (weather sensitive)	196,423	4,478,150	42.00	2.779	20,894,544	711,810	5,189,960		22,672,665			\$1,978,121
12	230 Large Commercial Gas Service (weather sensitive)	0	0	445.00	2.450	0	0	0		0			\$0
13	250 Commercial Interruptible Gas Service			455.00		0		0		0			
14	Block 1 Volumes				1.373	0		0		0			
15	Block 2 Volumes				0.909	0		0		0			
16	Block 3 Volumes				0.421	0		0		0			
17	283 Large Tonnage Air Conditioning Gas Service	12		42.00		504		0		504			
18	Block 1 Volumes		10,162		1.373	13,953		10,162		13,953			
19	Block 2 Volumes		0		0.909	0		0		0			
20	Block 3 Volumes		0		0.421	0		0		0			
21	Total Commercial	196,447	4,488,401			20,789,277	711,810	5,200,212		22,687,399			1,978,121
22													
23	INDUSTRIAL												
24	220 Industrial Gas Service (weather sensitive)	3,831	533,400	42.00	2.779	1,643,219	84,785	618,194		1,878,836			\$235,617
25	230 Large Industrial Gas Service	75	44,322	445.00	2.450	141,983		44,322		141,983			
26	240 DEMAND/COMM GS	0	0	455.00		0		0		0			
27	Block 1 Volumes		0		1.373	0		0		0			
28	Block 2 Volumes		0		0.909	0		0		0			
29	Block 3 Volumes		0		0.421	0		0		0			
30	Demand Volumes		0		16.283	0		0		0			
31	250 Industrial Interruptible Gas Service	312		455.00		141,980		0		141,980			
32	Block 1 Volumes		266,772		1.373	366,278		266,772		366,278			
33	Block 2 Volumes		371,456		0.909	337,653		371,456		337,653			
34	Block 3 Volumes		0		0.421	0		0		0			
35	250/240/280 Industrial/Demand/Economic Dev	0		455.00		0		0		0			
36	Block 1 Volumes		0		1.373	0		0		0			
37	Block 1 Volumes @ Discount Rate		0		1.030	0		0		0			
38	Block 2 Volumes		0		0.909	0		0		0			
39	Block 2 Volumes @ Discount Rate		0		0.682	0		0		0			
40	Block 3 Volumes		0		0.421	0		0		0			
41	Block 3 Volumes @ Discount Rate		0		0.316	0		0		0			
42	Demand Volumes		0		16.283	0		0		0			
43	Demand Volumes @ Discount Rate		0		12.212	0		0		0			
44	280/250 Economic Development Gas Service	12		455.00		5,460		0		5,460			
45	Block 1 Volumes		0		1.373	0		0		0			
46	Block 1 Volumes @ Discount Rate		24,000		1.030	24,714		24,000		24,714			
47	Block 2 Volumes		0		0.909	0		0		0			
48	Block 2 Volumes @ Discount Rate		25,149		0.682	17,146		25,149		17,146			
49	Block 3 Volumes		0		0.421	0		0		0			
50	Block 3 Volumes @ Discount Rate		0		0.316	0		0		0			
51	292 Cogeneration, CNG, Prime Movers Service	12		42.00		504		0		504			
52	Block 1 Volumes		0		1.373	0		0		0			
53	Block 2 Volumes		0		0.909	0		0		0			
54	Block 3 Volumes		0		0.421	0		0		0			
55	Total Industrial	4,242	1,265,099			2,678,897	84,785	1,349,884		2,914,515			235,617
56													
57	PUBLIC AUTHORITY												
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	16.75	\$0.846	0		0		0			\$0
59	221 Experimental School Gas Service	38	23,891	42.00	1.354	33,673	3,766	27,456		38,772			\$5,899
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.80	1.409	0		0		0			\$0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.409	0		0		0			\$0
62	225 Public Authority Gas Service (Summer)	2,878	7,188	17.75	1.409	62,988		7,188		62,988			\$0
63	225 Public Authority Gas Service (Winter)	4,178	27,781	19.75	1.409	121,674	8,636	36,428		133,842			12,168
64	Total Public Authority	7,194	58,671			218,335	12,402	71,072		235,602			17,267
65													
66	TRANSPORTATION												
67	260 - TRANSP (220 SML COMMING)	143	139,880	455.00	2.779	453,235		139,880		453,235			
68	260 - TRANSP (230 LRG COMMING)	510	1,397,308	455.00	2.450	3,655,454		1,397,308		3,655,454			
69	280 - TRANSP (240 DEMAND)	55		455.00		25,025		0		25,025			
70	Block 1 Volumes		110,000		1.373	151,030		110,000		151,030			
71	Block 2 Volumes		268,638		0.909	244,182		268,638		244,182			
72	Block 3 Volumes		0		0.421	0		0		0			
73	Demand Volumes		20,580		16.283	335,099		20,580		335,099			
74	260 - TRANSP (250 OPT GS)	836		455.00		289,380		0		289,380			
75	Block 1 Volumes		1,213,377		1.373	1,665,967		1,213,377		1,665,967			
76	Block 2 Volumes		3,761,474		0.909	3,419,180		3,761,474		3,419,180			
77	Block 3 Volumes		0		0.421	0		0		0			
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	7		455.00		3,185		0		3,185			
79	Block 1 Volumes		0		1.373	0		0		0			
80	Block 1 Volumes @ Discount Rate		3,862		1.030	4,080		3,862		4,080			
81	Block 2 Volumes		0		0.909	0		0		0			
82	Block 2 Volumes @ Discount Rate		0		0.682	0		0		0			
83	Block 3 Volumes		0		0.421	0		0		0			
84	Block 3 Volumes @ Discount Rate		0		0.316	0		0		0			
85	Demand Volumes		0		16.283	0		0		0			
86	Demand Volumes @ Discount Rate		800		12.212	9,862		800		9,862			
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		455.00		10,920		0		10,920			
88	Block 1 Volumes		48,000		1.373	65,904		48,000		65,904			
89	Block 1 Volumes @ Discount Rate		0		1.030	0		0		0			
90	Block 2 Volumes		637,297		0.909	579,303		637,297		579,303			
91	Block 2 Volumes @ Discount Rate		97,280		0.682	68,266		97,280		66,266			
92	Block 3 Volumes		0		0.421	0		0		0			
93	Block 3 Volumes @ Discount Rate		169,159		0.316	53,412		169,159		53,412			
94	SPECIAL CONTRACTS	36	2,438,379			824,310		2,438,379		824,310			
95	Total Transportation	1,411	10,284,476			11,655,825	0	10,284,475		11,655,825			0
96													
97	TOTALS	1,710,381	22,145,717			\$72,347,970	2,302,512	24,468,289		\$76,683,295			\$4,335,324
98													
99	4570 - Forfeited Discount					\$699,834				\$699,834			
100	4880 - Miscellaneous Service charges					\$442,783				\$442,783			
101	TOTAL MARGIN REVENUES					\$73,490,587				\$77,825,912			

Line No.	Description	12 Mths Ended Sep 17		Rates effective Sep 17		12 mths Sep17		Customer Changes	Customer Growth		Declining Usage	Adjusted Base Cost	Adjusted Volumes	Total Adjusted Margin Rev
		Base Count	Weather Adj. Vol Mcf	Monthly Customer chg	Commodity Charge/Mcf	Weather adj Margin at Sep17 rates	Base Count		Volumes Mcf	Base Count				
1	RESIDENTIAL													
2	210 Residential Gas Service (Summer)	625,853	839,952	17.75	1.408	\$12,292,383			22,713	30,483	0	648,566	870,435	\$12,738,494
3	210 Residential Gas Service (Winter) (weather sensitive)	873,532	6,696,193	18.75	1.469	26,688,376			31,704	243,016	0	905,296	6,938,208	27,856,942
4	210 Residential Gas Service Senior Citizen (Summer)	567		0.00	1.408	872			21	17	0	588	494	897
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	983	5,774	0.00	1.408	8,065			36	208	0	1,010	6,592	8,358
6	211 Residential Gas Service Commercial/Industrial Heating & Cooling	12	202	16.75	0.848	457			8	11	0	12	313	474
7	Total Residential	1,501,007	7,542,847			38,589,954	0	0	54,474	273,735	0	1,555,481	7,816,362	40,404,964
8	COMMERCIAL													
9	211 Residential Gas Service Commercial/Industrial Heating & Cooling	12	89	16.75	0.848	276			0	3	0	12	92	287
10	220 Commercial Gas Service (weather sensitive)	196,433	5,189,950	42.00	2.779	22,672,665			3,004	79,360	0	199,427	5,268,320	23,019,955
11	230 Large Commercial Gas Service (weather sensitive)	0	0	445.00	2.450	0			0	0	0	0	0	0
12	250 Commercial Interruptible Gas Service	0	0	455.00	0	0			0	0	0	0	0	0
13	Block 1 Volumes	0	0	1.373	0	0			0	0	0	0	0	0
14	Block 2 Volumes	0	0	0.909	0	0			0	0	0	0	0	0
15	Block 3 Volumes	0	0	0.421	0	0			0	0	0	0	0	0
16	293 Large Tonnage Air Conditioning Gas Service	12		42.00		504			0	0	0	12	0	504
17	Block 1 Volumes	0	10,162	1.373	0	13,953			0	0	0	0	10,162	13,953
18	Block 2 Volumes	0	0	0.909	0	0			0	0	0	0	0	0
19	Block 3 Volumes	0	0	0.421	0	0			0	0	0	0	0	0
20	Total Commercial	196,447	5,200,212			22,687,399	0	0	3,004	79,363	0	199,451	5,279,575	23,034,099
21	INDUSTRIAL													
22	220 Industrial Gas Service (weather sensitive)	3,831	618,184	42.00	2.779	1,878,836	12	26,694	59	9,861	0	3,902	634,738	1,983,394
23	230 Large Industrial Gas Service	75	44,322	445.00	2.450	141,953	(4)	(2,782)	71	41,539	0	71	41,539	133,366
24	240 DEMAND/COMMAN GS	0	0	455.00	0	0			0	0	0	0	0	0
25	Block 1 Volumes	0	0	1.373	0	0			0	0	0	0	0	0
26	Block 2 Volumes	0	0	0.909	0	0			0	0	0	0	0	0
27	Block 3 Volumes	0	0	0.421	0	0			0	0	0	0	0	0
28	Demand Volumes	0	0	16.283	0	0			0	0	0	0	0	0
29	250 Industrial Interruptible Gas Service	312		455.00		141,950	0	0	312	0	0	312		

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Rate Design

Historic Base Period Ended September 30, 2018 and Forward Looking Test Year Ended May 31, 2020

Additional Revenue: 713,614

Line No.	Description	Rate effective Sep/15 Monthly Customer chg	Adjusted Base Count	Adjusted Volumes	Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
(a)	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	Rate Schedule 210/225															
2	210/225 SUMMER	\$16.85	689,194	1,025,877	\$12,467,968	\$11,142,074	\$1,325,914	19.70	1.32%	12.53%	\$1,175,534	\$1,352,707	12,537,561	19.70	1.32%	12.53%
3	210/225 WINTER (weather sensitive)	\$18.85	634,321	7,379,445	26,562,649	\$17,425,060	\$9,137,589	16.70	1.32%	27.08%	\$17,471,796	\$9,757,342	27,229,138	16.70	1.32%	27.08%
4	210/225 SP CIT	\$0.00	1,125	5,688	7,326	\$0	\$7,326	0.00	1.32%	7.52%	\$0	\$7,526	7,526	0.00	1.32%	7.52%
5	Total 210/225		1,324,715	8,410,801	36,437,563	28,567,154	10,870,829	36.40	2.64%	47.13%	28,567,330	11,138,864	39,706,194	36.40	2.64%	47.13%
6																
7	Rate Schedule 211															
8	211 HVAC	\$15.75	28	432	782	\$442	\$341	5.75	0.00%	0.00%	\$442	\$348	790	5.75	0.00%	0.00%
9																
10	Rate Schedule 220															
11	220 Commercial / Industrial Gas Service	\$39.00	207,181	6,316,276	24,554,118	\$8,080,089	\$16,474,049	39.25	2.63%	33.33%	\$8,131,864	\$16,656,474	24,788,339	39.25	2.63%	33.33%
12	220 Transportation	\$440.00	132	148,031	446,652	\$59,080	\$397,582	440.00	2.63%	13.33%	\$59,080	\$397,582	456,662	440.00	2.63%	13.33%
13	Total 220		207,313	6,464,307	24,999,771	\$15,139,169	\$16,871,631	39.25	2.63%	46.66%	\$15,139,169	\$16,871,631	32,010,800	39.25	2.63%	46.66%
14																
15	Rate Schedule 221															
16	221 Experimental School Gas Service	\$39.00	37	25,894	33,959	\$1,433	\$32,526	39.25	0.04%	0.04%	\$1,442	\$32,881	34,323	39.25	0.04%	0.04%
17																
18	Rate Schedule 230															
19	230 Large Commercial / Industrial Gas Service	\$420.00	74	47,793	140,301	\$31,066	\$109,231	420.00	2.30%	22.22%	\$31,080	\$109,342	140,422	420.00	2.30%	22.22%
20	230 Transportation	\$440.00	543	1,494,822	3,851,965	\$239,520	\$3,416,985	440.00	2.30%	9.44%	\$239,520	\$3,416,985	3,656,505	440.00	2.30%	9.44%
21	Total 230		617	1,542,615	3,992,266	\$270,000	\$3,533,966	440.00	2.30%	31.66%	\$270,000	\$3,533,966	3,803,966	440.00	2.30%	31.66%
22																
23	Rate Schedule 240/250/260/270/283															
24	240 Demand/Commodity Gas Service	\$440.00	60	120,000	153,765	\$26,400	\$153,765	440.00	1.29%	15.56%	\$26,400	\$153,765	180,165	440.00	1.29%	15.56%
25	Block 1 Volumes															
26	Block 2 Volumes															
27	Block 3 Volumes															
28	250 Interruptible Gas Service	\$440.00	941	1,533,333	4,144,040	\$414,040	\$1,955,035	440.00	1.29%	4.14%	\$414,040	\$1,955,035	2,369,075	440.00	1.29%	4.14%
29	Block 1 Volumes															
30	Block 2 Volumes															
31	Block 3 Volumes															
32	260 ECON DEV - OPT GS	\$440.00	12	362,420	142,458	\$5,280	\$142,458	440.00	0.39%	1.42%	\$5,280	\$142,458	147,738	440.00	0.39%	1.42%
33	Block 1 Volumes															
34	Block 2 Volumes															
35	Block 3 Volumes															
36	270 Large Commercial / Industrial Gas Service	\$440.00	12	8,966	11,527	\$468	\$11,527	440.00	0.39%	0.39%	\$471	\$11,527	11,998	440.00	0.39%	0.39%
37	Block 1 Volumes															
38	Block 2 Volumes															
39	Block 3 Volumes															
40	283 Large Tonnage Air Conditioning Gas Service	\$39.00	12	8,966	11,527	\$468	\$11,527	39.00	0.39%	0.39%	\$471	\$11,527	11,998	39.00	0.39%	0.39%
41	Block 1 Volumes															
42	Block 2 Volumes															
43	Block 3 Volumes															
44	Total 240/250/260/270/283		1,037	8,088,536	7,892,247	\$446,656	\$7,445,591	446.66	6.10%	10.33%	\$446,656	\$7,445,591	7,892,247	446.66	6.10%	10.33%
45																
46	TOTALS		1,813,771	24,632,664	76,130,057	\$7,423,633	\$38,706,223	45.11%	51.10%	100.00%	\$7,555,819	\$39,299,989	76,855,808	45.11%	51.10%	100.00%

**Tennessee Distribution System
Summary of Revenues
12 Months Ending May 31, 2019**

Line No	Description	Filed Base Count	Filed Volume Mcf	Filed Margin Rev	Actual Base Count	Actual Volume Mcf	Actual Margin Rev	Variance		
								Base Count	Volume Difference Mcf	Margin Difference \$
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	648,566	870,435	\$ 12,738,494	643,505	862,424	\$ 12,451,472	(5,061)	(8,011)	\$ (277,022)
3	210 Residential Gas Service (Winter) (weather sensitive)	905,296	6,939,208	\$ 27,656,942	915,948	6,959,584	\$ 26,053,876	10,652	60,386	\$ (1,053,867)
4	210 Residential Gas Service Senior Citizen (Summer)	588	494	\$ 697	496	320	\$ 493	(192)	(179)	\$ (264)
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,010	5,532	\$ 8,358	682	4,878	\$ 6,554	(327)	(1,053)	\$ (1,094)
6	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	12,425,691	915	\$ 474	23	418	\$ 729	11	82	\$ 245
7	Total Residential	1,555,461	7,816,382	\$ 40,494,904	1,569,544	7,867,636	\$ 39,677,154	5,163	51,254	\$ (1,332,710)
8										
9	COMMERCIAL									
10	220 Commercial Gas Service (weather sensitive)	12	92	\$ 287	12	149	\$ 314	(0)	57	\$ 27
11	220 Commercial Gas Service (weather sensitive)	199,427	5,269,320	\$ 23,019,355	206,255	6,400,642	\$ 22,693,879	828	131,321	\$ (325,485)
12	230 Large Commercial Gas Service (weather sensitive)	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0
13	250 Commercial Interruptible Gas Service	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0
14	293 Large Tonnage Air Conditioning Gas Service	12	10,162	\$ 16,457	12	12,084	\$ 16,601	0	2,422	\$ 2,144
15	Total Commercial	199,439	5,279,572	\$ 23,034,899	206,279	6,412,826	\$ 22,710,785	828	134,009	\$ (323,113)
16										
17	INDUSTRIAL									
18	230 Industrial Gas Service (weather sensitive)	3,902	654,739	\$ 1,983,394	3,866	694,183	\$ 2,042,103	(36)	39,455	\$ 58,710
19	230 Large Industrial Gas Service	71	41,539	\$ 193,366	91	83,803	\$ 233,030	20	42,263	\$ 99,664
20	240 DEMAND/COMB GAS	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0
21	250 Industrial Interruptible Gas Service	312	638,228,1852	\$ 845,892	246	1,051,189	\$ 1,076,693	(67)	412,961	\$ 230,801
22	289/290 Economic Development Gas Service	12	45,149	\$ 47,320	24	55,166	\$ 45,283	12	5,017	\$ 1,964
23	292 Cogeneration, CHS, Prime Movers Service	12	0	\$ 504	12	0	\$ 4,709	0	0	\$ 4,709
24	Total Industrial	4,309	1,383,696	\$ 3,040,475	4,338	1,884,351	\$ 3,405,810	(29)	500,655	\$ 395,335
25										
26	PUBLIC AUTHORITY									
27	211 Residential Gas Service (weather sensitive)	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0
28	221 Experimental School Gas Service	39	27,876	\$ 39,385	36	23,636	\$ 33,447	(3)	(4,240)	\$ (5,938)
29	225 Public Authority Gas Service (St. Citizens) (Summer)	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0
30	225 Public Authority Gas Service (St. Citizens) (Winter) (weather sensitive)	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0
31	225 Public Authority Gas Service (Summer)	3,085	7,448	\$ 45,274	3,707	6,252	\$ 73,640	621	(1,197)	\$ 8,367
32	225 Public Authority Gas Service (Winter) (weather sensitive)	4,330	37,750	\$ 138,690	5,163	29,142	\$ 135,521	833	(8,608)	\$ (3,170)
33	Total Public Authority	7,414	45,274	\$ 183,359	8,906	35,430	\$ 212,608	1,492	(14,143)	\$ (7,751)
34										
35	TRANSPORTATION									
36	260 - TRANSP (230 SML COMMOD)	143	130,860	\$ 453,235	131	140,814	\$ 433,717	(12)	1,134	\$ (9,518)
37	260 - TRANSP (230 LRG COMMOD)	504	1,356,953	\$ 3,552,384	519	1,490,222	\$ 3,695,749	15	133,869	\$ 143,365
38	260 - TRANSP (240 DEMAND)	60	399,846	\$ 864,742	61	389,890	\$ 723,581	1	(9,956)	\$ (80,661)
39	260 - TRANSP (250 OPT GAS)	660	5,920,508	\$ 6,190,225	629	5,190,754	\$ 5,390,998	(31)	(735,754)	\$ (793,256)
40	260 - TRANSP (290/240 ECON/DEMAND)	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0
41	260 - TRANSP (290/250 ECON/DEMAND - OPT GAS)	0	0	\$ 0	24	943,134	\$ 762,873	24	943,134	\$ 762,873
42	SPECIAL CONTRACTS	36	2,438,378	\$ 824,310	35	3,267,775	\$ 1,095,084	(1)	629,396	\$ 270,774
43	Total Transportation	1,403	10,266,563	\$ 11,824,958	1,399	11,402,388	\$ 12,167,975	(4)	1,141,825	\$ 343,017
44										
45	TOTALS	1,768,998	24,812,952	\$ 78,517,272	1,775,466	26,628,880	\$ 77,539,432	7,368	1,815,928	\$ (977,840)
46										
47	Unbilled Entry / Other		\$ -	\$ -		\$ (308,650)	\$ -			\$ (308,650)
48	4870 - Forfeited Discount		\$ 637,067	\$ 637,067		\$ 642,591	\$ -			\$ 5,524
49	4880 - Miscellaneous Service charges		\$ 428,285	\$ 428,285		\$ 411,832	\$ -			\$ (16,454)
50	4890 Tax Reform Cost of Service Reserve		\$ -	\$ -		\$ (1,243,131)	\$ -			\$ (1,243,131)
51	TOTAL MARGIN REVENUES			\$ 79,572,516		\$ 76,961,825				\$ (2,610,711)

Tennessee Distribution System
Cost of Service True - Up
Twelve Months Ended May 31, 2019

Line No.	Description	Attrition Year	Amount
	(a)	(b)	(c)
1	Schedule 1 Net Revenue Deficiency	5/31/2019	3,340,370
2			
3	<u>Cost of Service</u>		
4	Actual Cost of Service	5/31/2019	134,706,813
5			
6	<u>Revenue</u>		
7	Total Book Revenues	5/31/2019	137,200,577
8	Less: Prior True - Up revenues and EDITL Revent	5/31/2017	(386,042)
9	Total Attrition Year Revenues	5/31/2019	137,586,619
10			
11	True - Up	5/31/2019	(2,879,806)
12			
13	Cost of Capital	5/31/2019	(460,564)
14			
15	True - Up Incl. Cost of Capital	5/31/2019	(3,340,370)
16			
17	Deficiency Net of True - Up		0

Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
For the Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Rate Base	339,448,080	See 2RB
2	Operating Income at Present Rates	28,261,408	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	8.33%	
4	Fair Rate of Return	7.70%	See 8 CC
5	Required Operating Income (L 1 x L 4)	26,137,502	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	(2,123,906)	
7	Gross Revenue Conversion Factor	1.355900	See 7 GU
8	Additional Revenue Required to Earn Authorized Rate of Return	(2,879,805)	
9	Carrying Cost	(460,564)	
10	<i>Amount to be added to revenue sufficiency / deficiency in February 1, 2018 ARM filing</i>	(3,340,369)	

Schedule 2

Atmos Energy Corporation
Rate Base
For the Twelve Months Ended May 31, 2019

Line No.	Company	Reference
1	Utility Plant in Service	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 1
2	Construction Work in Progress	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 13
7	<u>Total Additions</u>	
	Deductions:	
8	Accumulated Depreciation	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 3
9	Customer Deposits	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	2019 revenue requirement schedules.xls, Sch 7, Col (d), Ln 21
13	<u>4,369,446</u>	
14	<u>Total Deductions</u>	
15	<u>Rate Base</u>	

Schedule 3

Atmos Energy Corporation
Income Statement
For the Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	137,586,619	2019 revenue requirement schedules.xls, Sch 10, Col (h), Ln 11
2	Cost of Gas	<u>58,995,526</u>	2019 revenue requirement schedules.xls, Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	78,591,093	
4	AFUDC	<u>660,187</u>	2019 revenue requirement schedules.xls, Sch 1, Col (c), Ln 13
5	Operating Margin	<u>79,251,280</u>	
6	Other Operation and Maintenance	21,699,519	See 4 O&M
7	Interest on Customer Deposits	16,399	2019 revenue requirement schedules.xls, Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	13,492,039	2019 revenue requirement schedules.xls, Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	8,249,952	See 5 Tax
10	State Excise Tax	1,873,264	See 6 FIT
11	Federal Income Tax	<u>5,658,699</u>	See 6 FIT
12	Total Operating Expense	<u>50,989,872</u>	
13	Net Operating Income for Return	<u>28,261,408</u>	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	<u>28,261,408</u>	

Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
For the Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Salaries and Wages		
1	Labor	7,665,406	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 1
2	Benefits	1,992,653	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	2,057,404	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,188,174	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	928,254	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	539,210	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	490,975	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	1,176,211	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 8
9	Telecom	550,257	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 9
10	Marketing	260,402	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	275,514	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	155,605	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	25,441	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	905,369	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 14
15	Training	176,933	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 15
16	Outside Services	6,443,413	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	484,545	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(3,336,747)	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 18
19	Rate Case Expense	-	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 21
20	Elimination of Intercompany Leased Property - Rent	-	2016 revenue requirement schedules.xls, WP 4-1, Excel Col C, Ln 14
21	Inclusion of Bamsley Storage Operating Expense	345,955	2016 revenue requirement schedules.xls, WP 4-1, Excel Col D, Ln 14
22	Interest Expense	6,313,734	2016 revenue requirement schedules.xls, Sch 8, Col (e), Ln 3
23	Disallowed Items	(1,465,227)	
24	Actual Allocable Pension Contribution	824,772	
25			
26	Total O&M Expense	<u>28,013,254</u>	

Atmos Energy Corporation
Operations and Maintenance Expense
For the Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Property Taxes	5,212,278	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	926,768	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 12
3	Payroll Taxes	628,673	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 13+Ln20+Ln24
4	State Franchise Tax	875,332	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 14
5	Other General Taxes	21,912	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 16
6	TRA Inspection Fee	584,988	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	<u>8,249,952</u>	

Schedule 6

Atmos Energy Corporation
Federal and Excise Taxes
For the Twelve Months Ended May 31, 2019

Line No.		Company
1	Operating Margin	78,591,093
2	Other Operation and Maintenance	21,699,519
3	Depreciation and Amortization Expense	13,492,039
4	Taxes Other Than Income	8,249,952
5	NOI Before Excise and Income Taxes	35,149,584
6	less Interest on Customer Deposits	16,399
7	less Interest Expense	6,313,734
8	Pre-tax Book Income	28,819,451
9	Schedule M Adjustments	-
10	Excise Taxable Income	28,819,451
11	Excise Tax Rate	6.50%
12	Excise Tax	1,873,264
13	Pre-tax Book Income	28,819,451
14	Excise Tax	1,873,264
15	Schedule M Adjustments	-
16	FIT Taxable Income	26,946,186
17	FIT Rate	21.00%
18	Subtotal FIT	5,658,699
19	Less: ITC Amortization	-
20	Federal Income Tax Expense	5,658,699

Atmos Energy Corporation
Gross Revenue Conversion Factor
For the Twelve Months Ended May 31, 2019

Line No.		<u>Amount</u>	<u>Balance</u>
1	Operating Revenues		1.000000
2	Add: Forfeited Discounts	0.004684 A/	<u>0.004684</u>
3	Balance		1.004684
4	Uncollectible Ratio	0.006196 B/	<u>0.006225</u>
5	Balance		0.998459
6	State Excise Tax	0.065000 C/	<u>0.064900</u>
7	Balance		0.933559
8	Federal Income Tax	0.210000 C/	<u>0.196047</u>
9	Balance		<u>0.737511</u>
10	Revenue Conversion Factor (1 / Line 9)		<u><u>1.355900</u></u>

A/ Forfeited discounts on gross revenues = forfeited discounts/gross revenues (excluding forfeited discounts)

B/ Uncollectible expense/Gross margin on sales

C/ Statutory Rate

Atmos Energy Corporation
Cost of Capital

Line No.		Ratio	Cost	Weighted Cost
1	Short Term Debt	1.65%	4.27%	0.1%
2	Long Term Debt	38.78%	4.62%	1.8%
3	Preferred Stock			
4	Stockholder's Equity	<u>59.57%</u>	9.80%	<u>5.8%</u>
5	Total	<u>100.00% A/</u>		<u>7.70%</u>

A/ Should be 100%

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-02
Page 1 of 1

REQUEST:

Refer to the "2018 Revenue Requirement Schedules - True-up" spreadsheet that was included with the Company's filing. Specifically refer to the "WP 9-3" tab of this spreadsheet that provides support for the Company's long-term debt. Provide the monthly amortization of T-Lock costs by debt issue from May 2017 through May 2018 that tie to Account 4270.30937 on the Company's trial balance.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-02_Att1 - Amortization of T-Lock Costs.xlsx, 8 Pages.

Atmos Energy
4270.30937 Amortization Schedule Summary
May 2018 - May 2019

May-18	197,899.20
Jun-18	197,899.20
Jul-18	197,899.20
Aug-18	197,899.20
Sep-18	197,899.20
Oct-18	197,899.20
Nov-18	197,899.20
Dec-18	197,899.20
Jan-19	197,899.20
Feb-19	197,899.20
Mar-19	197,899.20
Apr-19	454,769.76
May-19	454,769.76
13 Month Total	<u>3,086,430.74</u>

Amortization Schedule

GL# 010.0000.2150.20104.002000

	(Gain) Loss	Years	Annual Amort	10 years Amort April 2009-Mar 2019	Total to Amort April 2009-Mar 2019
SunTrust	(1,937,702.25)	10	(193,770.23)	(1,937,702.25)	(1,937,702.25)
JP Morgan	-	30	-	-	-
Merrill Lynch	-	5	-	-	-
Merrill Lynch	1,160,366.57	10	116,036.66	1,160,366.57	1,160,366.57
Total	(777,335.68)		(77,733.57)	(777,335.68)	(777,335.68)

months to Amort

120

60

240

LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	Def State Tax	(6,477.80)	-	-
2830.28201	Def Fed Tax	148.99	-	-
		2,215.41	-	-
		20.52%		

T-Lock Settlement

		2150.20104	2150.20104	2150.20104	2150.20104	2150.20104	2830.28206	2830.28201			
		Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Def State Tax	Def Fed Tax			
		DR (CR)	DR (CR)	DR (CR)	DR (CR)	Net of Tax	Adjustment	Adjustment			
Balance at March 31, 2009	Mar-09		(777,335.68)		283,727.52	(493,608.16)	-	-	36.50%	0.20517	0.22817
	May-18	6,477.80	(64,777.97)	(1,478.04)	28,075.75	(36,702.23)	148.99	1,329.05			
	Jun-18	6,477.80	(58,300.18)	(1,478.04)	26,597.71	(31,702.47)	148.99	1,329.05			
	Jul-18	6,477.80	(51,822.38)	(1,478.04)	25,119.67	(26,702.71)	148.99	1,329.05			
	Aug-18	6,477.80	(45,344.58)	(1,478.04)	23,641.63	(21,702.95)	148.99	1,329.05			
	Sep-18	6,477.80	(38,866.78)	(1,478.04)	22,163.59	(16,703.19)	148.99	1,329.05			
	Oct-18	6,477.80	(32,388.99)	(1,478.04)	20,685.55	(11,703.44)	148.99	1,329.05			
	Nov-18	6,477.80	(25,911.19)	(1,478.04)	19,207.51	(6,703.68)	148.99	1,329.05			
	Dec-18	6,477.80	(19,433.39)	(1,478.04)	17,729.47	(1,703.92)	148.99	1,329.05			
	Jan-19	6,477.80	(12,955.59)	(1,478.04)	16,251.43	3,295.84	148.99	1,329.05			
	Feb-19	6,477.80	(6,477.80)	(1,478.04)	14,773.39	8,295.60	148.99	1,329.05			
	Mar-19	6,477.80	(0.00)	(1,478.04)	13,295.36	13,295.36	148.99	1,329.05			

Amortization Schedule

GL# 010.0000.2150.20102.002000

	(Gain) Loss	Years	Annual Amort	5 years Amort Nov 2004-Oct 2009	5 years Amort Nov 2009-Oct 2014	20 years Amort Nov 2014-Oct 2034	Total to Amort Nov 2004-Oct 2034
SunTrust	(63,003.00)	30	(2,100.10)	(10,500.50)	(10,500.50)	(42,002.00)	(63,003.00)
JP Morgan	(148,409.00)	30	(4,946.97)	(24,734.83)	(24,734.83)	(98,939.33)	(148,409.00)
Merrill Lynch	-	5	-	-	-	-	-
Merrill Lynch	32,377,932.00	10	3,237,793.20	16,188,966.00	16,188,966.00	-	32,377,932.00
Total	32,166,520.00		3,230,746.13	16,153,730.67	16,153,730.67	(140,941.33)	32,166,520.00

months to Amort 60 60 240

	LT Int Exp	Monthly Amort	DR (CR)	DR (CR)	DR (CR)
2830.28206	2830.28206	Def State Tax	269,228.84	269,228.84	(587.26)
2830.28201	2830.28201	Def Fed Tax	(6,192.26)	(6,192.26)	13.51
			(92,076.26)	(92,076.26)	200.84

20.52%

T-Lock Settlement

	2150.20102 Amort DR (CR)	2150.20102 T-Lock Settlement DR (CR)	2150.20102 Def Tax Adj DR (CR)	2150.20102 Def Taxes DR (CR)	Net OCI 2150.20102 Net of Tax	Def State Tax 2830.28206 Adjustment DR (CR)	Def Fed Tax 2830.28201 Adjustment DR (CR)
May-18	587.26	(115,689.34)	(133.99)	42,628.38	(73,060.96)	13.51	120.49
Jun-18	587.26	(115,102.09)	(133.99)	42,494.39	(72,607.70)	13.51	120.49
Jul-18	587.26	(114,514.83)	(133.99)	42,360.39	(72,154.44)	13.51	120.49
Aug-18	587.26	(113,927.58)	(133.99)	42,226.40	(71,701.18)	13.51	120.49
Sep-18	587.26	(113,340.32)	(133.99)	42,092.41	(71,247.92)	13.51	120.49
Oct-18	587.26	(112,753.07)	(133.99)	41,958.41	(70,794.66)	13.51	120.49
Nov-18	587.26	(112,165.81)	(133.99)	41,824.42	(70,341.39)	13.51	120.49
Dec-18	587.26	(111,578.56)	(133.99)	41,690.42	(69,888.13)	13.51	120.49
Jan-19	587.26	(110,991.30)	(133.99)	41,556.43	(69,434.87)	13.51	120.49
Feb-19	587.26	(110,404.04)	(133.99)	41,422.43	(68,981.61)	13.51	120.49
Mar-19	587.26	(109,816.79)	(133.99)	41,288.44	(68,528.35)	13.51	120.49
Apr-19	587.26	(109,229.53)	(133.99)	41,154.45	(68,075.09)	13.51	120.49
May-19	587.26	(108,642.28)	(133.99)	41,020.45	(67,621.83)	13.51	120.49

	36.50%	20.517%	22.817%
	Balance to Amortize (211,412.00)	Balance to Amortize 32,377,932.00	
	30 YR	10 YR	Bal 30 YR
	(587.26)		(115,689.34)
	(587.26)		(115,102.09)
	(587.26)		(114,514.83)
	(587.26)		(113,927.58)
	(587.26)		(113,340.32)
	(587.26)		(112,753.07)
	(587.26)		(112,165.81)
	(587.26)		(111,578.56)
	(587.26)		(110,991.30)
	(587.26)		(110,404.04)
	(587.26)		(109,816.79)
	(587.26)		(109,229.53)
	(587.26)		(108,642.28)

Amortization Schedule

GL# 010.0000.2150.20105.002000

	(Gain) Loss	Years	Annual Amort	10 years Amort June 2011-May 2021	10 years Amort June 2021-May 2031	10 years Amort June 2031-May 2041	Total to Amort June 2011-May 2041
Morgan Stanley	(6,701,857.00)	30	(223,395.23)	(2,233,952.33)	(2,233,952.33)	(2,233,952.33)	(6,701,857.00)
Wells Fargo	(6,799,114.00)	30	(226,637.13)	(2,266,371.33)	(2,266,371.33)	(2,266,371.33)	(6,799,114.00)
BNP Paribas	(6,578,076.00)	30	(219,269.20)	(2,192,692.00)	(2,192,692.00)	(2,192,692.00)	(6,578,076.00)
Merrill Lynch		30					
Total	(20,079,047.00)		(669,301.57)	(6,693,015.67)	(6,693,015.67)	(6,693,015.67)	(20,079,047.00)

months to Amort

120

120

120

LT Int Exp	Monthly Amort		DR (CR)	DR (CR)	DR (CR)
2830.xxxxx	Def State Tax	2.30%	(55,775.13)	(55,775.13)	(55,775.13)
2830.xxxxx	Def Fed Tax	34.20%	1,282.83	1,282.83	1,282.83
			19,075.09	19,075.09	19,075.09

T-Lock Settlement

	2150.20105	2150.20105	2150.20105	2150.20105	2150.20105	2830.28206	2830.28201		
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment		
	DR (CR)	DR (CR)	DR (CR)	DR (CR)		DR (CR)	DR (CR)		
May-18	55,775.13	(15,393,936.03)	(12,726.21)	5,656,945.21	(9,736,990.83)	1,282.83	11,443.38		
Jun-18	55,775.13	(15,338,160.90)	(12,726.21)	5,644,219.00	(9,693,941.91)	1,282.83	11,443.38		
Jul-18	55,775.13	(15,282,385.77)	(12,726.21)	5,631,492.78	(9,650,892.99)	1,282.83	11,443.38		
Aug-18	55,775.13	(15,226,610.64)	(12,726.21)	5,618,766.57	(9,607,844.07)	1,282.83	11,443.38		
Sep-18	55,775.13	(15,170,835.51)	(12,726.21)	5,606,040.36	(9,564,795.15)	1,282.83	11,443.38		
Oct-18	55,775.13	(15,115,060.38)	(12,726.21)	5,593,314.15	(9,521,746.23)	1,282.83	11,443.38		
Nov-18	55,775.13	(15,059,285.25)	(12,726.21)	5,580,587.94	(9,478,697.31)	1,282.83	11,443.38		
Dec-18	55,775.13	(15,003,510.12)	(12,726.21)	5,567,861.73	(9,435,648.39)	1,282.83	11,443.38		
Jan-19	55,775.13	(14,947,734.99)	(12,726.21)	5,555,135.52	(9,392,599.47)	1,282.83	11,443.38		
Feb-19	55,775.13	(14,891,959.86)	(12,726.21)	5,542,409.30	(9,349,550.55)	1,282.83	11,443.38		
Mar-19	55,775.13	(14,836,184.73)	(12,726.21)	5,529,683.09	(9,306,501.64)	1,282.83	11,443.38		
Apr-19	55,775.13	(14,780,409.60)	(12,726.21)	5,516,956.88	(9,263,452.72)	1,282.83	11,443.38		
May-19	55,775.13	(14,724,634.47)	(12,726.21)	5,504,230.67	(9,220,403.80)	1,282.83	11,443.38		

Net OCI

Def State Tax

Def Fed Tax

2.30%

34.20% 36.50%

0.20517

0.22817

Amortization Schedule
GL# 010.0000.2150.20107.002000

(Gain) Loss	Years	Annual Amort	10 years			
			Jan 2013-Dec-2023	Jan 2023-Dec-2033	Jan 2033-Dec-2042	Jan 2013-Dec-2043
Deutsche Bank AG	30	590,126.54	5,901,265.35	5,901,265.35	5,901,265.35	17,703,796.05
Goldman Sachs	30	813,446.53	8,134,465.33	8,134,465.33	8,134,465.33	24,403,396.00
Bank of Tokyo - Mitsubishi UFJ	30	817,283.73	8,172,837.33	8,172,837.33	8,172,837.33	24,518,512.00
Total		2,220,856.80	22,208,568.02	22,208,568.02	22,208,568.02	66,625,704.05
# months to Amort			120	120	120	360
LT Int Exp			DR (CR)	DR (CR)	DR (CR)	
2830.xxxxxx	Monthly Amort		185,071.40	185,071.40	185,071.40	
2830.xxxxxx	Def State Tax	2.30%	4,256.64	4,256.64	4,256.64	1,532,391.19
	Def Fed Tax	34.20%	63,294.42	63,294.42	63,294.42	22,785,990.79
		0.20517				

T-Lock Settlement

	2150.20107 Amort	2150.20107 T-Lock Settlement	2150.20107 Def Tax Adj	2150.20107 Def Taxes	2150.20107 Net of Tax	2830.28206 2.30% Adjustment	2830.28201 34.20% Adjustment	36.50%	0.20617	0.22817
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)			
May-18	(185,071.40)	54,781,134.44	42,227.74	(20,121,730.67)	34,859,403.77	(4,256.64)	(37,971.10)			
Jun-18	(185,071.40)	54,596,063.04	42,227.74	(20,079,502.93)	34,518,580.11	(4,256.64)	(37,971.10)			
Jul-18	(185,071.40)	54,410,991.64	42,227.74	(20,037,275.19)	34,373,715.45	(4,256.64)	(37,971.10)			
Aug-18	(185,071.40)	54,225,920.24	42,227.74	(19,995,047.45)	34,230,872.80	(4,256.64)	(37,971.10)			
Sep-18	(185,071.40)	54,040,848.84	42,227.74	(19,952,819.70)	34,088,029.14	(4,256.64)	(37,971.10)			
Oct-18	(185,071.40)	53,855,777.44	42,227.74	(19,910,591.96)	33,945,185.48	(4,256.64)	(37,971.10)			
Nov-18	(185,071.40)	53,670,706.04	42,227.74	(19,868,364.22)	33,802,341.82	(4,256.64)	(37,971.10)			
Dec-18	(185,071.40)	53,485,634.64	42,227.74	(19,826,136.48)	33,659,498.16	(4,256.64)	(37,971.10)			
Jan-19	(185,071.40)	53,300,563.24	42,227.74	(19,783,908.74)	33,516,654.50	(4,256.64)	(37,971.10)			
Feb-19	(185,071.40)	53,115,491.84	42,227.74	(19,741,681.00)	33,373,810.84	(4,256.64)	(37,971.10)			
Mar-19	(185,071.40)	52,930,420.44	42,227.74	(19,699,453.26)	33,230,967.18	(4,256.64)	(37,971.10)			
Apr-19	(185,071.40)	52,745,349.04	42,227.74	(19,657,225.51)	33,088,123.53	(4,256.64)	(37,971.10)			
May-19	(185,071.40)	52,560,277.64	42,227.74	(19,614,997.77)	32,945,279.87	(4,256.64)	(37,971.10)			

Amortization Schedule
GL# 010.0000.2150.20109.002000
06/15/17-16/15/44

	(Gain) Loss	Years	Annual Amort
UBS		27	677,979.04
Credit Agricole		27	692,224.93
Total	36,995,507.00		1,370,203.96

324.00 months
4.00 4 months
328.00

LT Int Exp	Monthly Amort	DR (CR)
2830.xxxxx	Def State Tax	112,791.18
2830.xxxxx	Def Fed Tax	(2,594.20)
		(36,574.59)
		36.50%

T-Lock Settlement

	2150.20109	2150.20109	2150.20109	2150.20109	2150.20109	2830.28206	2830.28201	0.20517	0.22817
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment		
	DR (CR)	DR (CR)	DR (CR)	DR (CR)		DR (CR)	DR (CR)		
May-18	(112,791.18)	35,754,804.02	25,735.56	(13,127,669.55)	22,627,134.47	(2,594.20)	(23,141.37)		
Jun-18	(112,791.18)	35,642,012.84	25,735.56	(13,101,933.99)	22,540,078.85	(2,594.20)	(23,141.37)		
Jul-18	(112,791.18)	35,529,221.66	25,735.56	(13,076,198.43)	22,453,023.24	(2,594.20)	(23,141.37)		
Aug-18	(112,791.18)	35,416,430.48	25,735.56	(13,050,462.86)	22,365,967.62	(2,594.20)	(23,141.37)		
Sep-18	(112,791.18)	35,303,639.30	25,735.56	(13,024,727.30)	22,278,912.00	(2,594.20)	(23,141.37)		
Oct-18	(112,791.18)	35,190,848.12	25,735.56	(12,998,991.74)	22,191,856.39	(2,594.20)	(23,141.37)		
Nov-18	(112,791.18)	35,078,056.94	25,735.56	(12,973,256.17)	22,104,800.77	(2,594.20)	(23,141.37)		
Dec-18	(112,791.18)	34,965,265.76	25,735.56	(12,947,520.61)	22,017,745.15	(2,594.20)	(23,141.37)		
Jan-19	(112,791.18)	34,852,474.58	25,735.56	(12,921,785.05)	21,930,689.54	(2,594.20)	(23,141.37)		
Feb-19	(112,791.18)	34,739,683.40	25,735.56	(12,896,049.48)	21,843,633.92	(2,594.20)	(23,141.37)		
Mar-19	(112,791.18)	34,626,892.22	25,735.56	(12,870,313.92)	21,756,578.30	(2,594.20)	(23,141.37)		
Apr-19	(112,791.18)	34,514,101.04	25,735.56	(12,844,578.35)	21,669,522.69	(2,594.20)	(23,141.37)		
May-19	(112,791.18)	34,401,309.86	25,735.56	(12,818,842.79)	21,582,467.07	(2,594.20)	(23,141.37)		

Amortization Schedule
GL# 010.0000.2150.20111.002000
03/15/19-03/15/49

	(Gain) Loss	Years	Annual Amort.		
BOTM	18,407,906.00	30	613,596.87	360.00	months
JP Morgan	24,701,500.00	30	823,383.33	360.00	months
BNP Paribas	16,723,258.00	30	557,441.93	360.00	months
CIBC	14,797,008.00	30	493,233.60	360.00	months
Morgan Stanley	11,928,991.00	30	397,633.03	360.00	months
Bank of America	3,582,730.00	30	119,424.33	360.00	months
Total	90,141,393.00		3,004,713.10		

LT Int Exp	Monthly Amort	DR (CR)
2830.xxxxxx	Def State Tax	250.392.76
2830.xxxxxx	Def Fed Tax	(5,759.03)
		22.82%

T-Lock Settlement

	2150.20111	2150.20111	2150.20111	2150.20111	2150.20111	2830.28206	2830.28201		
	Amort	T-Lock Settlement	Def Tax Adj	Def Taxes	Net of Tax	Adjustment	Adjustment		
	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)	DR (CR)		
Mar-19		90,141,393.00		(20,567,561.64)	69,573,831.36	-	-	89,573,831.47	(0.11)
Apr-19	(250,392.76)	89,891,000.24	57,132.12	(20,510,429.53)	69,380,570.72	(5,759.03)	(51,373.08)		
May-19	(250,392.76)	89,640,607.48	57,132.12	(20,453,297.41)	69,187,310.07	(5,759.03)	(51,373.08)		

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-03
Page 1 of 1

REQUEST:

Refer to the "2018 Revenue Requirement Schedules - True-up" spreadsheet that was included with the Company's filing. Specifically refer to the "WP 9-2" tab of this spreadsheet that provides support for the Company's cost of capital. Provide the following information related to the average equity balance of \$5,100,024,341 shown in Column "F" of this spreadsheet:

- a. A reconciliation by account to the monthly amounts included on this spreadsheet to the specific accounts in the trial balance in the same format as the Company's response to CA2-12 in Docket No. 18-00097.
- b. A copy of the monthly trial balance from May 2018 through May 2019 for all divisions reporting equity balances that were not already included with the Company's filing. This response should include footnote support to the equity balances reported in item a.

RESPONSE:

- a) Please see Attachment 1.
- b) Please see Attachment 2.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-03_Att1 - Balance Sheet - Equity Portion Support.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_2-03_Att2 - Equity Trial Balance.xlsx, 4 Pages.

Ending Bal
Type

Service Area
Cost Center

For the Month Ended May, 2019

Company

	Fiscal 2018 May	Fiscal 2018 June	Fiscal 2018 July	Fiscal 2018 August	Fiscal 2018 September	Fiscal 2019 October	Fiscal 2019 November	Fiscal 2019 December	Fiscal 2019 January	Fiscal 2019 February	Fiscal 2019 March	Fiscal 2019 April	Fiscal 2019 May
Shareholders' Equity													
Common stock issued - Default 2010-00000	555,799	555,977	556,003	556,211	556,369	556,400	557,337	584,465	584,487	584,757	584,915	584,941	590,836
Common Stock	555,799	555,977	556,003	556,211	556,369	556,400	557,337	584,465	584,487	584,757	584,915	584,941	590,836
Miscellaneous paid-in capital - Investment in TLGP (Formerly TLIG) 2110-10204	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Miscellaneous paid-in capital - Restricted Stock Grant Value--LTIP - 2110-10256	(24,096,917)	(24,048,426)	(24,194,035)	(24,755,353)	(16,491,918)	(16,464,360)	(16,402,699)	(16,237,773)	(16,210,407)	(16,136,585)	(16,082,914)	(16,022,035)	(24,201,421)
Miscellaneous paid-in capital - Restricted Stock Accumulated Amort-- 2110-10257	13,293,813	13,906,322	16,111,310	16,462,572	8,298,543	8,730,017	9,137,526	9,504,935	9,925,354	10,244,781	10,662,331	11,058,230	13,270,685
Miscellaneous paid-in capital - RSU Grant Value - LTIP Time Lapse 2110-10280	(20,280,150)	(20,245,378)	(20,245,378)	(20,282,777)	(20,303,176)	(20,268,403)	(20,225,829)	(20,225,829)	(20,191,056)	(20,191,056)	(20,191,056)	(20,191,056)	(22,094,466)
Miscellaneous paid-in capital - RSU Accumulated Amort - LTIP Time La 2110-10281	15,049,552	15,205,756	15,839,749	15,831,420	15,997,639	16,178,521	16,377,751	16,572,165	16,764,752	16,957,191	17,148,107	17,298,091	16,099,334
Miscellaneous paid-in capital - RSU Grant Value - MIP 2110-10284	(12,544,578)	(12,544,578)	(12,544,578)	(12,544,578)	(15,947,397)	(15,947,397)	(11,956,814)	(11,956,814)	(11,944,464)	(11,944,464)	(11,944,464)	(11,944,464)	(11,944,464)
Miscellaneous paid-in capital - RSU Accumulated Amort - MIP 2110-10285	12,245,914	12,260,687	12,308,263	12,308,263	15,748,763	15,761,926	11,611,347	11,625,583	11,659,826	11,671,392	11,684,196	11,696,588	11,709,392
Miscellaneous paid-in capital - Default 2110-00000	2,978,301,444	2,978,508,848	2,980,119,090	2,981,051,107	2,987,623,288	2,988,088,490	2,988,984,926	3,487,193,154	3,487,593,579	3,480,022,850	3,494,498,307	3,494,986,668	3,611,428,098
Additional Paid-In Capital	2,959,965,978	2,954,043,131	2,967,394,322	2,968,070,554	2,974,925,642	2,976,078,693	2,977,436,308	3,476,475,521	3,477,617,484	3,480,625,007	3,485,794,407	3,486,914,695	3,594,267,058
Retained Earnings - Default 2160-00000	1,467,024,298	1,467,024,298	1,467,024,298	1,467,024,298	1,488,958,255	1,886,279,156	1,886,279,156	1,886,326,004	1,886,326,004	1,886,326,004	1,886,326,004	1,886,326,004	1,886,326,004
Retained Earnings	1,467,024,298	1,467,024,298	1,467,024,298	1,467,024,298	1,488,958,255	1,886,279,156	1,886,279,156	1,886,326,004	1,886,326,004	1,886,326,004	1,886,326,004	1,886,326,004	1,886,326,004
Appropriated Retained Earnings - Accumulated Other Comprehensive Inco 2150-20000	6,759,980	6,615,967	7,395,242	7,911,804	8,444,933	-	-	-	-	-	-	-	-
Appropriated Retained Earnings - OCI-500M T Lock Jun-17 2150-20109	(22,627,135)	(22,540,079)	(22,453,023)	(22,365,968)	(27,248,408)	(27,161,352)	(27,074,297)	(26,987,241)	(26,900,185)	(26,813,130)	(26,726,074)	(26,639,019)	(26,551,963)
Appropriated Retained Earnings - OCI-Suntrust T Lock Mar-09 2150-20104	35,702	31,702	28,703	21,703	29,969	24,999	19,999	14,999	10,000	5,000	(0)	(0)	(0)
Appropriated Retained Earnings - Blueflame OCI 2150-20090	(277,705)	(303,966)	(305,465)	(259,883)	(321,074)	(51,977)	(64,378)	(68,098)	(36,140)	(20,911)	10,913	27,611	64,282
Appropriated Retained Earnings - OCI CF Hedge Non-Aff 2150-20100	-	-	-	-	-	-	-	-	-	-	(2)	(2)	(2)
Appropriated Retained Earnings - OCI-Other 2150-20102	73,081	72,808	72,154	71,701	87,479	87,026	86,573	86,120	85,666	85,213	84,760	84,307	83,853
Appropriated Retained Earnings - OCI-\$350M T Lock Feb-13 2150-20107	(34,659,404)	(34,516,660)	(34,733,716)	(34,320,873)	(41,710,348)	(41,597,505)	(41,424,681)	(41,281,817)	(41,138,974)	(40,999,130)	(40,853,286)	(40,710,443)	(40,567,599)
Appropriated Retained Earnings - OCI-\$750M T Lock Oct-14 2150-20108	7,447,316	7,418,663	7,390,010	7,361,367	8,968,325	8,936,672	8,911,019	8,882,367	8,853,714	8,825,061	8,796,408	8,767,735	8,739,103
Appropriated Retained Earnings - OCI-\$400M T Lock June 2011 2150-20105	9,736,991	9,893,942	9,850,893	9,807,844	11,709,306	11,686,257	11,623,208	11,580,159	11,537,110	11,494,061	11,451,012	11,407,964	11,364,915
Appropriated Retained Earnings - OCI-450M T Lock Mar-19 2150-20111	(40,858,323)	(42,853,549)	(34,254,423)	(41,320,350)	(43,607,275)	(31,850,828)	(42,864,269)	(66,323,470)	(70,643,434)	(69,572,831)	(69,573,831)	(69,380,571)	(69,187,310)
Accum. Other Comprehensive Income	(74,368,537)	(76,381,272)	(66,851,625)	(73,202,665)	(83,647,063)	(79,713,708)	(90,586,805)	(114,114,979)	(118,232,243)	(116,994,667)	(116,810,100)	(116,442,398)	(116,054,722)
Income Statement - Net Income (Loss)	543,910,565	584,317,362	579,585,217	594,384,796	603,063,849	28,059,320	76,992,447	157,846,350	243,123,128	319,756,050	372,534,065	406,976,591	428,422,137
Current Year Net Income	543,910,565	584,317,362	579,585,217	594,384,796	603,063,849	28,059,320	76,992,447	157,846,350	243,123,128	319,756,050	372,534,065	406,976,591	428,422,137
Dividends declared-Common stoc - Cash equivalent - RSU 4380-30164	(418,393)	(623,634)	(623,634)	(623,634)	(828,681)	-	-	(205,812)	(205,812)	(205,812)	(411,328)	(411,328)	(411,328)
Dividends declared-Common stoc - Div-Common Stock 4380-30122	(158,028,886)	(159,343,733)	(159,343,733)	(212,009,143)	(213,296,126)	-	(57,140,298)	(58,519,845)	(58,519,845)	(118,572,571)	(119,919,351)	(119,919,351)	(180,104,681)
Dividends declared-Common stoc - Cash equivalent - PSU 4380-30169	(40,713)	(40,713)	(40,713)	(40,713)	(780,919)	-	3,056	3,056	3,056	3,056	3,056	1,851	1,851
Dividends	(158,487,994)	(160,008,079)	(160,008,079)	(212,673,490)	(214,905,723)	-	(57,137,241)	(58,722,601)	(58,722,601)	(118,775,327)	(120,327,622)	(120,328,828)	(180,514,169)
Total Shareholders' Equity	4,738,600,109	4,759,551,416	4,787,700,136	4,744,139,704	4,769,951,328	4,811,259,861	4,793,531,202	5,348,194,760	5,430,696,259	5,451,521,824	5,508,101,668	5,544,031,005	5,613,037,154
												13 Month Average	5,100,024,344

Atmos Energy Corporation
Equity Trial Balance for Total Company
For May 2018 through May 2019

Line No.	Account	Account Description	Company	Company Description	Division	Division Description	Sub Account	Sub Account Description	MAY-18	JUN-18
1	2010	Common stock issued	010	Atmos Regulated Shared Services	002	Shared Services General Office	00000	Default	553,798	553,977
2	2010	Common stock issued	220	Atmos Energy Louisiana Industrial Gas (AELIG)	823	TLIG-Corporate	00000	Default	1,000	1,000
3	2010	Common stock issued	221	Atmos Power Systems Inc	890	Atmos Power Systems (Formerly Leasing)	00000	Default	350,000	350,000
4	2010	Common stock issued	231	Atmos Pipeline & Storage LLC	818	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	00000	Default	1,000	1,000
5	2010	Common stock issued	233	WKG Storage - East Diamond	817	WKG Storage Inc	00000	Default	1,000	1,000
6	2010	Common stock issued	234	Trans Louisiana Gas Storage (TLGS)	822	TLGS-Corporate	00000	Default	1,000	1,000
7	2010	Common stock issued	301	Atmos Energy Services LLC	814	Energas Energy Services Trust	00000	Default	1,000	1,000
8	2010	Common stock issued	302	Egasco	050	Egasco	00000	Default	1,000	1,000
9	2010	Common stock issued	303	Trans Louisiana Gas Pipeline (TLGP)	057	TLGP-LGSN	00000	Default	100	100
10	2010	Common stock issued	306	Atmos Exploration & Production	053	AEP	00000	Default	1,000	1,000
11	2010	Common stock issued	312	Atmos Energy Holdings Inc	820	AEHI Corporate	00000	Default	1,000	1,000
12	2010	Common stock issued	981	Atmos Energy Consolidated (Elim)	981	Atmos Energy Corporation Cons (Elim)	00000	Default	2,000	2,000
13	2010	Common stock issued	983	TLGP and TLGS (Elim)	983	Atmos Storage (Elim)	00000	Default	(4,100)	(4,100)
14	2010	Common stock issued	987	Atmos Energy Holdings (Elim)	987	Other Operating Companies (Elim)	00000	Default	(354,000)	(354,000)
15	2010 Total								555,798	555,977
16										
17	2110	Miscellaneous paid-in capital	010	Atmos Regulated Shared Services	002	Shared Services General Office	00000	Default	2,962,450,634	2,965,658,038
18	2110	Miscellaneous paid-in capital	010	Atmos Regulated Shared Services	002	Shared Services General Office	10256	Restricted Stock Grant Value--LTIP - Performance Based	(24,099,917)	(24,048,426)
19	2110	Miscellaneous paid-in capital	010	Atmos Regulated Shared Services	002	Shared Services General Office	10257	Restricted Stock Accumulated Amort--LTIP Performance Based	13,293,813	13,906,322
20	2110	Miscellaneous paid-in capital	010	Atmos Regulated Shared Services	002	Shared Services General Office	10260	RSU Grant Value - LTIP Time Lapse	(20,280,150)	(20,245,378)
21	2110	Miscellaneous paid-in capital	010	Atmos Regulated Shared Services	002	Shared Services General Office	10261	RSU Accumulated Amort - LTIP Time Lapse	15,049,552	15,205,756
22	2110	Miscellaneous paid-in capital	010	Atmos Regulated Shared Services	002	Shared Services General Office	10264	RSU Grant Value - MIP	(12,544,578)	(12,544,578)
23	2110	Miscellaneous paid-in capital	010	Atmos Regulated Shared Services	002	Shared Services General Office	10265	RSU Accumulated Amort - MIP	12,245,914	12,260,687
24	2110	Miscellaneous paid-in capital	210	Blueflame Insurance Services, LTD	830	Blueflame	10250	Inv in Blueflame Insurance	4,220,000	4,220,000
25	2110	Miscellaneous paid-in capital	220	Atmos Energy Louisiana Industrial Gas (AELIG)	061	AELIG Administration	10271	Investment in AELIG	15,237,467	15,237,467
26	2110	Miscellaneous paid-in capital	221	Atmos Power Systems Inc	890	Atmos Power Systems (Formerly Leasing)	10211	Investment in Atmos Power Systems (Pre. Leasing)	-	-
27	2110	Miscellaneous paid-in capital	221	Atmos Power Systems Inc	890	Atmos Power Systems (Formerly Leasing)	00000	Default	3,754,972	3,754,972
28	2110	Miscellaneous paid-in capital	231	Atmos Pipeline & Storage LLC	818	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	10233	Investment in Atmos Pipeline & Storage Inc (Pre. Atmos Storage)	47,911,749	47,911,749
29	2110	Miscellaneous paid-in capital	232	UCG Storage - Barnsley	800	Storage-Corporate	10210	Investment UCGS	3,452,327	3,452,327
30	2110	Miscellaneous paid-in capital	233	WKG Storage - East Diamond	817	WKG Storage Inc	10221	Investment in WKG Storage Inc	8,795,552	8,795,552
31	2110	Miscellaneous paid-in capital	234	Trans Louisiana Gas Storage (TLGS)	822	TLGS-Corporate	10243	Investment in TLGS Inc.	1,236,907	1,236,907
32	2110	Miscellaneous paid-in capital	236	Atmos Gathering Company, LLC	867	Straight Cr Gathering Co LLP	10286	Investment in AGC	23,214,037	23,214,037
33	2110	Miscellaneous paid-in capital	301	Atmos Energy Services LLC	055	Corporate-AES	00000	Default	764,320	764,320
34	2110	Miscellaneous paid-in capital	301	Atmos Energy Services LLC	055	Corporate-AES	10208	Inv/Asso-Aes Capit	59,325	59,325
35	2110	Miscellaneous paid-in capital	301	Atmos Energy Services LLC	055	Corporate-AES	10212	Inv in Atmos Energy Svc	161,070	161,070
36	2110	Miscellaneous paid-in capital	302	Egasco	050	Egasco	10238	Investment in Egasco LLC	6,390,516	6,390,516
37	2110	Miscellaneous paid-in capital	303	Trans Louisiana Gas Pipeline (TLGP)	057	TLGP-LGSN	10204	Investment in TLGP (Formerly TLIG)	3,406,103	3,406,103
38	2110	Miscellaneous paid-in capital	306	Atmos Exploration & Production	053	AEP	10218	Investment in AEP-Atmos Exploration	1,603,833	1,603,833
39	2110	Miscellaneous paid-in capital	312	Atmos Energy Holdings Inc	820	AEHI Corporate	10241	Investment in AEHI-Atmos Energy Holdings Inc (Prev Atmos Propane Inc)	15,153,416	15,153,416
40	2110	Miscellaneous paid-in capital	981	Atmos Energy Consolidated (Elim)	981	Atmos Energy Corporation Cons (Elim)	00000	Default	13,851,712	13,851,712
41	2110	Miscellaneous paid-in capital	981	Atmos Energy Consolidated (Elim)	981	Atmos Energy Corporation Cons (Elim)	10210	Investment UCGS	(3,452,327)	(3,452,327)
42	2110	Miscellaneous paid-in capital	981	Atmos Energy Consolidated (Elim)	981	Atmos Energy Corporation Cons (Elim)	10218	Investment in AEP-Atmos Exploration	(1,603,833)	(1,603,833)
43	2110	Miscellaneous paid-in capital	981	Atmos Energy Consolidated (Elim)	981	Atmos Energy Corporation Cons (Elim)	10221	Investment in WKG Storage Inc	(8,795,552)	(8,795,552)
44	2110	Miscellaneous paid-in capital	981	Atmos Energy Consolidated (Elim)	981	Atmos Energy Corporation Cons (Elim)	10233	Investment in Atmos Pipeline & Storage Inc (Pre. Atmos Storage)	(47,911,749)	(47,911,749)
45	2110	Miscellaneous paid-in capital	983	TLGP and TLGS (Elim)	983	Atmos Storage (Elim)	00000	Default	100	100
46	2110	Miscellaneous paid-in capital	983	TLGP and TLGS (Elim)	983	Atmos Storage (Elim)	10243	Investment in TLGS Inc.	(1,236,907)	(1,236,907)
47	2110	Miscellaneous paid-in capital	987	Atmos Energy Holdings (Elim)	987	Other Operating Companies (Elim)	00000	Default	(4,520,293)	(4,520,293)
48	2110	Miscellaneous paid-in capital	987	Atmos Energy Holdings (Elim)	987	Other Operating Companies (Elim)	10208	Inv/Asso-Aes Capit	(59,325)	(59,325)
49	2110	Miscellaneous paid-in capital	987	Atmos Energy Holdings (Elim)	987	Other Operating Companies (Elim)	10211	Investment in Atmos Power Systems (Pre. Leasing)	-	-
50	2110	Miscellaneous paid-in capital	987	Atmos Energy Holdings (Elim)	987	Other Operating Companies (Elim)	10212	Inv in Atmos Energy Svc	(161,070)	(161,070)
51	2110	Miscellaneous paid-in capital	987	Atmos Energy Holdings (Elim)	987	Other Operating Companies (Elim)	10238	Investment in Egasco LLC	(6,390,516)	(6,390,516)
52	2110	Miscellaneous paid-in capital	989	SSU and Blueflame (Elim)	989	Blueflame (Elim)	00000	Default	(0)	(0)
53	2110	Miscellaneous paid-in capital	989	SSU and Blueflame (Elim)	989	Blueflame (Elim)	10250	Inv in Blueflame Insurance	(4,220,000)	(4,220,000)
54	2110	Miscellaneous paid-in capital	992	Distribution and AEH (Elim)	992	Distribution & AEH (Elim)	10241	Investment in AEHI-Atmos Energy Holdings Inc (Prev Atmos Propane Inc)	(15,153,416)	(15,153,416)
55	2110	Miscellaneous paid-in capital	992	Distribution and AEH (Elim)	992	Distribution & AEH (Elim)	10271	Investment in AELIG	(15,237,467)	(15,237,467)
56	2110	Miscellaneous paid-in capital	993	Pipeline and Storage (Elim)	993	Pipeline & Storage (Elim)	10204	Investment in TLGP (Formerly TLIG)	(3,406,203)	(3,406,203)
57	2110	Miscellaneous paid-in capital	993	Pipeline and Storage (Elim)	993	Pipeline & Storage (Elim)	10266	Investment in AGC	(23,214,037)	(23,214,037)
58	2110 Total								2,959,966,979	2,964,043,132
59										
60	2150	Appropriated Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	20000	Accumulated Other Comprehensive Income	6,759,960	6,615,967
61	2150	Appropriated Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	20100	OCI OF Hedge Non-Aff	-	-
62	2150	Appropriated Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	20102	OCI-Other	73,061	72,608
63	2150	Appropriated Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	20104	OCI-Suntrust T Lock Mar 09	36,702	31,702
64	2150	Appropriated Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	20105	OCI-\$400M T Lock June 2011	9,736,991	9,693,942
65	2150	Appropriated Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	20107	OCI-\$350M T Lock Feb-13	(34,859,404)	(34,516,580)
66	2150	Appropriated Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	20108	OCI-\$750M T Lock Oct-14	7,447,316	7,418,663
67	2150	Appropriated Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	20109	OCI-500M T Lock Jun-17	(22,627,135)	(22,540,078)
68	2150	Appropriated Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	20111	OCI-450M T Lock Mar-19	(40,858,323)	(42,853,549)
69	2150	Appropriated Retained Earnings	210	Blueflame Insurance Services, LTD	830	Blueflame	20090	Blueflame OCI	(277,705)	(303,956)
70	2150 Total								(74,368,537)	(76,381,272)
71										
72	2160	Retained Earnings	010	Atmos Regulated Shared Services	002	Shared Services General Office	00000	Default	(1,130,134,429)	(1,119,715,498)
73	2160	Retained Earnings	020	Atmos Energy-Louisiana	002	Shared Services General Office	00000	Default	299,095,425	299,095,425
74	2160	Retained Earnings	030	Atmos Energy-West Texas	002	Shared Services General Office	00000	Default	204,795,827	204,795,827
75	2160	Retained Earnings	060	Atmos Energy-KY/Mid-States	002	Shared Services General Office	00000	Default	508,803,180	508,803,180
76	2160	Retained Earnings	060	Atmos Energy-Colorado-Kansas	002	Shared Services General Office	00000	Default	208,747,481	208,747,481

Line No.	Account	Account Description	Company	Company Description	Division	Division Description	Sub Account	Sub Account Description	MAY-19	JUN-19
77	2160	Retained Earnings	070	Atmos Energy-Mississippi	002	Shared Services General Office	00000	Default	154,753,589	154,753,589
78	2160	Retained Earnings	080	Atmos Energy-Mid-Tex	002	Shared Services General Office	00000	Default	798,656,866	798,656,866
79	2160	Retained Earnings	180	Atmos Pipeline - Texas	002	Shared Services General Office	00000	Default	786,387,344	786,387,344
80	2160	Retained Earnings	210	Blueflame Insurance Services, LTD	002	Shared Services General Office	00000	Default	27,500,724	27,500,724
81	2160	Retained Earnings	220	Atmos Energy Louisiana Industrial Gas (AELIG)	002	Shared Services General Office	00000	Default	2,716,708	2,716,708
82	2160	Retained Earnings	220	Atmos Energy Louisiana Industrial Gas (AELIG)	081	AELIG Administration	00000	Default	-	-
83	2160	Retained Earnings	221	Atmos Power Systems Inc	002	Shared Services General Office	00000	Default	(1,734,517)	(1,734,517)
84	2160	Retained Earnings	221	Atmos Power Systems Inc	890	Atmos Power Systems (Formerly Leasing)	00000	Default	(2,450,623)	(2,450,623)
85	2160	Retained Earnings	231	Atmos Pipeline & Storage LLC	002	Shared Services General Office	00000	Default	38,017,281	38,017,281
86	2160	Retained Earnings	231	Atmos Pipeline & Storage LLC	818	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	00000	Default	(39,364,444)	(39,364,444)
87	2160	Retained Earnings	232	UCG Storage - Barnsley	002	Shared Services General Office	00000	Default	2,507,283	2,507,283
88	2160	Retained Earnings	232	UCG Storage - Barnsley	800	Storage-Corporate	00000	Default	(602,360)	(602,360)
89	2160	Retained Earnings	233	WKG Storage - East Diamond	002	Shared Services General Office	00000	Default	1,365,341	1,365,341
90	2160	Retained Earnings	233	WKG Storage - East Diamond	817	WKG Storage Inc	00000	Default	(355,247)	(355,247)
91	2160	Retained Earnings	234	Trans Louisiana Gas Storage (TLGS)	002	Shared Services General Office	00000	Default	2,776,604	2,776,604
92	2160	Retained Earnings	236	Atmos Gathering Company, LLC	002	Shared Services General Office	00000	Default	(18,825,500)	(18,825,500)
93	2160	Retained Earnings	236	Atmos Gathering Company, LLC	867	Straight Cr Gathering Co LLP	00000	Default	(1,966,607)	(1,966,607)
94	2160	Retained Earnings	237	Phoenix Gas Gathering Company	002	Shared Services General Office	00000	Default	(2,313,251)	(2,313,251)
95	2160	Retained Earnings	301	Atmos Energy Services LLC	002	Shared Services General Office	00000	Default	(697,059)	(697,059)
96	2160	Retained Earnings	301	Atmos Energy Services LLC	055	Corporate-AES	00000	Default	(313,320)	(313,320)
97	2160	Retained Earnings	302	Egasco	002	Shared Services General Office	00000	Default	(1,604,885)	(1,604,885)
98	2160	Retained Earnings	302	Egasco	050	Egasco	00000	Default	(4,922,005)	(4,922,005)
99	2160	Retained Earnings	303	Trans Louisiana Gas Pipeline (TLGP)	002	Shared Services General Office	00000	Default	35,641,778	35,641,778
100	2160	Retained Earnings	303	Trans Louisiana Gas Pipeline (TLGP)	057	TLGP-LGSN	00000	Default	(17,225,158)	(17,225,158)
101	2160	Retained Earnings	306	Atmos Exploration & Production	002	Shared Services General Office	00000	Default	(1,423,855)	(1,423,855)
102	2160	Retained Earnings	306	Atmos Exploration & Production	053	AEP	00000	Default	(14,739)	(14,739)
103	2160	Retained Earnings	312	Atmos Energy Holdings Inc	002	Shared Services General Office	00000	Default	276,685,012	276,685,012
104	2160	Retained Earnings	312	Atmos Energy Holdings Inc	820	AEHI Corporate	00000	Default	(51,080,900)	(51,080,900)
105	2160	Retained Earnings	981	Atmos Energy Consolidated (Elim)	002	Shared Services General Office	00000	Default	(2,066,294)	(2,066,294)
106	2160	Retained Earnings	981	Atmos Energy Consolidated (Elim)	981	Atmos Energy Corporation Cons (Elim)	00000	Default	(907,557,228)	(917,976,159)
107	2160	Retained Earnings	983	TLGP and TLGS (Elim)	002	Shared Services General Office	00000	Default	(33,232,967)	(33,232,967)
108	2160	Retained Earnings	983	TLGP and TLGS (Elim)	983	Atmos Storage (Elim)	00000	Default	33,232,967	33,232,967
109	2160	Retained Earnings	987	Atmos Energy Holdings (Elim)	002	Shared Services General Office	00000	Default	(33,693,126)	(33,693,126)
110	2160	Retained Earnings	987	Atmos Energy Holdings (Elim)	987	Other Operating Companies (Elim)	00000	Default	34,525,490	34,525,490
111	2160	Retained Earnings	989	SSU and Blueflame (Elim)	002	Shared Services General Office	00000	Default	5,052,663	5,052,663
112	2160	Retained Earnings	992	Distribution and AEH (Elim)	992	Distribution & AEH (Elim)	00000	Default	297,381,251	297,381,251
113	2160 Total								1,467,024,298	1,467,024,298
114										
115	4380	Dividends declared-Common stock	010	Atmos Regulated Shared Services	002	Shared Services General Office	30122	Div-Common Stock	(158,028,888)	(159,343,733)
116	4380	Dividends declared-Common stock	010	Atmos Regulated Shared Services	002	Shared Services General Office	30164	Cash equivalent - RSU	(418,393)	(623,634)
117	4380	Dividends declared-Common stock	010	Atmos Regulated Shared Services	002	Shared Services General Office	30169	Cash equivalent - PSU	(40,713)	(40,713)
118	4380 Total								(158,487,994)	(160,008,079)
119										
120					C221	Atmos Power Systems Inc		Fiscal Year-to-Date Net Income (Loss)	(1,816)	(2,085)
121					C237	Phoenix Gas Gathering Company		Fiscal Year-to-Date Net Income (Loss)	(325)	(338)
122					C302	Egasco		Fiscal Year-to-Date Net Income (Loss)	10,476	10,785
123					C306	Atmos Exploration & Production		Fiscal Year-to-Date Net Income (Loss)	(60,777)	(60,928)
124					C312	Atmos Energy Holdings Inc		Fiscal Year-to-Date Net Income (Loss)	657,371	911,633
125					C987	Atmos Energy Holdings (Elim)		Fiscal Year-to-Date Net Income (Loss)	5	5
126					C301	Atmos Energy Services LLC		Fiscal Year-to-Date Net Income (Loss)	(2,650)	(3,265)
127					C030	Atmos Energy-West Texas		Fiscal Year-to-Date Net Income (Loss)	30,240,773	33,783,940
128					C060	Atmos Energy-Colorado-Kansas		Fiscal Year-to-Date Net Income (Loss)	22,003,903	21,114,394
129					C050	Atmos Energy-KY/Mid-States		Fiscal Year-to-Date Net Income (Loss)	49,137,784	49,383,428
130					C232	UCG Storage - Barnsley		Fiscal Year-to-Date Net Income (Loss)	599,699	637,926
131					C233	WKG Storage - East Diamond		Fiscal Year-to-Date Net Income (Loss)	459,891	540,383
132					C020	Atmos Energy-Louisiana		Fiscal Year-to-Date Net Income (Loss)	44,183,890	45,157,904
133					C220	Atmos Energy Louisiana Industrial Gas (AELIG)		Fiscal Year-to-Date Net Income (Loss)	4,465,789	4,790,024
134					C080	Atmos Energy-Mid-Tex		Fiscal Year-to-Date Net Income (Loss)	185,183,669	189,795,632
135					C070	Atmos Energy-Mississippi		Fiscal Year-to-Date Net Income (Loss)	31,278,055	33,578,989
136					C010	Atmos Regulated Shared Services		Fiscal Year-to-Date Net Income (Loss)	48,249,935	46,626,093
137					C210	Blueflame Insurance Services, LTD		Fiscal Year-to-Date Net Income (Loss)	3,302,667	3,421,713
138					C180	Atmos Pipeline - Texas		Fiscal Year-to-Date Net Income (Loss)	116,018,843	125,667,590
139					C231	Atmos Pipeline & Storage LLC		Fiscal Year-to-Date Net Income (Loss)	356,051	481,366
140					C236	Atmos Gathering Company, LLC		Fiscal Year-to-Date Net Income (Loss)	63,742	66,228
141					C234	Trans Louisiana Gas Storage (TLGS)		Fiscal Year-to-Date Net Income (Loss)	690,029	728,438
142					C303	Trans Louisiana Gas Pipeline (TLGP)		Fiscal Year-to-Date Net Income (Loss)	7,083,555	7,707,535
143								Total Fiscal Year-to-Date Net Income (Loss)	543,910,565	564,517,362
144										
145										
								Total Shareholders Equity	4,738,600,110	4,759,551,417

Line No.	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
77	154,753,589	154,753,589	154,753,589	183,056,244	183,056,244	183,056,244	183,056,244	183,056,244	183,056,244	183,056,244	183,056,244
78	798,658,866	798,658,866	798,658,866	996,905,562	996,905,562	996,905,562	996,905,562	996,905,562	996,905,562	996,905,562	996,905,562
79	786,387,344	786,387,344	786,387,344	935,708,688	935,708,688	935,708,688	935,708,688	935,708,688	935,708,688	935,708,688	935,708,688
80	27,500,724	27,500,724	27,528,908	31,049,971	31,049,971	31,096,818	31,096,818	31,096,818	31,096,818	31,096,818	31,096,818
81	2,716,708	2,716,708	2,716,708	8,273,513	8,273,513	8,273,513	8,273,513	8,273,513	8,273,513	8,273,513	8,273,513
82										(10,948,911)	(10,948,911)
83	(1,734,517)	(1,734,517)	(1,734,517)	(1,737,705)	(1,737,705)	(1,737,705)	(1,737,705)	(1,737,705)	(1,737,705)	(1,737,705)	(1,737,705)
84	(2,450,623)	(2,450,623)	(2,450,623)	(2,450,623)	(2,450,623)	(2,450,623)	(2,450,623)	(2,450,623)	(2,450,623)	(2,450,623)	(2,450,623)
85	38,017,281	38,017,281	38,017,281	38,745,304	38,745,304	38,745,304	38,745,304	38,745,304	38,745,304	38,745,304	38,745,304
86	(39,364,444)	(39,364,444)	(39,364,444)	(39,364,444)	(39,364,444)	(39,364,444)	(39,364,444)	(39,364,444)	(39,364,444)	(45,940,143)	(45,940,143)
87	2,507,283	2,507,283	2,507,283	3,195,463	3,195,463	3,195,463	3,195,463	3,195,463	3,195,463	3,195,463	3,195,463
88	(602,360)	(602,360)	(602,360)	(602,360)	(602,360)	(602,360)	(602,360)	(602,360)	(602,360)	(1,736,717)	(1,736,717)
89	1,365,341	1,365,341	1,365,341	2,000,953	2,000,953	2,000,953	2,000,953	2,000,953	2,000,953	2,000,953	2,000,953
90	(365,247)	(365,247)	(365,247)	(365,247)	(365,247)	(365,247)	(365,247)	(365,247)	(365,247)	(1,892,294)	(1,892,294)
91	2,776,604	2,776,604	2,776,604	3,636,358	3,636,358	3,636,358	3,636,358	3,636,358	3,636,358	2,238,768	2,238,768
92	(18,825,500)	(18,825,500)	(18,825,500)	(18,759,258)	(18,759,258)	(18,759,258)	(18,759,258)	(18,759,258)	(18,759,258)	(18,759,258)	(18,759,258)
93	(1,966,607)	(1,966,607)	(1,966,607)	(1,966,607)	(1,966,607)	(1,966,607)	(1,966,607)	(1,966,607)	(1,966,607)	(3,678,983)	(3,678,983)
94	(2,313,251)	(2,313,251)	(2,313,251)	(2,313,988)	(2,313,988)	(2,313,988)	(2,313,988)	(2,313,988)	(2,313,988)	(2,313,988)	(2,313,988)
95	(697,059)	(697,059)	(697,059)	(702,024)	(702,024)	(702,024)	(702,024)	(702,024)	(702,024)	(702,024)	(702,024)
96	(313,320)	(313,320)	(313,320)	(313,320)	(313,320)	(313,320)	(313,320)	(313,320)	(313,320)	(313,320)	(313,320)
97	(1,604,885)	(1,604,885)	(1,604,885)	(1,838,636)	(1,838,636)	(1,838,636)	(1,838,636)	(1,838,636)	(1,838,636)	(1,838,636)	(1,838,636)
98	(4,922,005)	(4,922,005)	(4,922,005)	(4,922,005)	(4,922,005)	(4,922,005)	(4,922,005)	(4,922,005)	(4,922,005)	(4,922,005)	(4,922,005)
99	35,641,778	35,641,778	35,641,778	44,764,360	44,764,360	44,764,360	44,764,360	44,764,360	44,764,360	44,764,360	44,764,360
100	(17,225,158)	(17,225,158)	(17,225,158)	(17,225,158)	(17,225,158)	(17,225,158)	(17,225,158)	(17,225,158)	(17,225,158)	(39,361,569)	(39,361,569)
101	(1,423,855)	(1,423,855)	(1,423,855)	(1,499,979)	(1,499,979)	(1,499,979)	(1,499,979)	(1,499,979)	(1,499,979)	(1,499,979)	(1,499,979)
102	(14,739)	(14,739)	(14,739)	(14,739)	(14,739)	(14,739)	(14,739)	(14,739)	(14,739)	(14,739)	(14,739)
103	276,685,012	276,685,012	276,685,012	278,743,320	278,743,320	278,743,320	278,743,320	278,743,320	278,743,320	278,743,320	278,743,320
104	(51,080,900)	(51,080,900)	(51,080,900)	(51,080,900)	(51,080,900)	(51,080,900)	(51,080,900)	(51,080,900)	(51,080,900)	(5,648,509)	(5,648,509)
105	(2,096,294)	(2,096,294)	(2,096,294)	(2,096,294)	(2,096,294)	(2,096,294)	(2,096,294)	(2,096,294)	(2,096,294)	(2,096,294)	(2,096,294)
106	(927,228,613)	(936,474,837)	(943,442,948)	(957,273,748)	(970,730,450)	(985,162,492)	(1,002,043,359)	(1,016,709,128)	(1,029,399,479)	(1,013,248,764)	(1,028,725,906)
107	(33,232,967)	(33,232,967)	(33,232,967)	(33,232,967)	(33,232,967)	(33,232,967)	(33,232,967)	(33,232,967)	(33,232,967)	(33,232,967)	(33,232,967)
108	33,232,967	33,232,967	33,232,967	33,232,967	33,232,967	33,232,967	33,232,967	33,232,967	33,232,967	33,232,967	33,232,967
109	(33,693,126)	(33,693,126)	(33,693,126)	(33,693,121)	(33,693,121)	(33,693,121)	(33,693,121)	(33,693,121)	(33,693,121)	(33,693,121)	(33,693,121)
110	34,525,490	34,525,490	34,525,490	34,525,490	34,525,490	34,525,490	34,525,490	34,525,490	34,525,490	34,525,490	34,525,490
111	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663
112	297,381,251	297,381,251	297,381,251	297,381,251	297,381,251	297,381,251	297,381,251	297,381,251	297,381,251	297,381,251	297,381,251
113	1,467,024,298	1,467,024,298	1,469,958,255	1,886,279,156	1,886,279,156	1,886,326,004	1,886,326,004	1,886,326,004	1,886,326,004	1,886,326,004	1,886,326,004
114											
115	(159,343,733)	(212,009,143)	(213,296,126)	-	(57,140,298)	(58,519,845)	(58,519,845)	(118,572,571)	(119,919,351)	(119,919,351)	(180,104,581)
116	(623,634)	(623,634)	(628,681)	-	-	(205,812)	(205,812)	(205,812)	(411,328)	(411,328)	(411,328)
117	(40,713)	(40,713)	(780,916)	-	3,056	3,056	3,056	3,056	3,056	1,851	1,851
118	(160,008,079)	(212,673,490)	(214,905,723)	-	(57,137,241)	(58,722,601)	(58,722,601)	(118,775,327)	(120,327,622)	(120,328,828)	(180,514,159)
119											
120	(2,236)	(2,748)	(3,188)	(189)	(363)	(568)	(754)	(951)	(1,099)	(1,336)	(1,534)
121	(348)	(677)	(737)	-	-	-	-	-	-	-	-
122	10,601	10,282	(233,750)	(158)	(315)	(480)	(668)	11,606	10,435	10,257	10,079
123	(61,112)	(62,016)	(76,124)	(107)	(295)	(414)	(625)	(846)	(931)	(736)	(948)
124	1,137,037	1,358,877	2,058,308	253,379	511,239	891,628	1,303,797	1,692,623	2,013,844	2,428,505	2,841,437
125	5	5	5	-	-	-	-	-	-	-	-
126	(3,441)	(4,770)	(4,965)	(360)	(517)	(689)	(917)	(1,095)	(1,224)	(1,551)	(1,771)
127	34,513,898	35,314,775	31,216,335	940,568	4,430,674	10,995,770	17,526,529	22,966,003	28,001,518	27,914,633	28,461,659
128	20,291,436	19,795,904	18,946,933	552,898	3,638,250	9,437,256	14,562,847	19,517,519	23,356,424	24,537,420	24,677,294
129	49,919,868	50,078,987	49,357,420	2,313,512	7,397,677	16,959,384	26,770,074	35,457,464	42,471,228	46,264,279	47,500,543
130	681,203	713,885	688,180	44,623	81,369	120,696	152,330	180,889	204,341	228,886	245,598
131	596,692	636,623	636,612	78,915	157,112	230,143	286,538	249,622	309,555	376,307	422,237
132	45,692,077	46,130,904	44,553,714	1,112,423	5,649,756	14,199,719	23,289,341	31,440,140	37,121,154	39,222,506	40,173,538
133	4,975,626	5,389,935	5,556,805	388,106	757,029	1,315,476	1,661,344	2,242,170	2,542,027	2,986,064	3,280,499
134	195,456,129	201,301,080	198,248,697	8,002,822	22,642,803	53,105,273	81,876,357	108,095,592	122,980,983	130,208,422	134,646,270
135	32,722,712	31,616,832	28,301,654	165,179	3,780,283	12,890,216	21,033,128	27,701,584	31,569,677	32,973,978	31,502,596
136	44,894,151	44,561,772	60,015,782	(84,153)	(273,507)	(6,871,507)	(5,717,152)	(5,420,815)	(4,536,191)	(4,865,522)	(6,114,510)
137	3,875,307	4,395,312	3,805,222	440,963	923,751	1,112,630	1,780,549	2,338,368	2,545,790	3,065,587	3,674,113
138	134,193,087	142,926,450	149,321,345	13,174,877	27,181,596	41,055,182	55,121,188	68,910,340	80,858,966	95,528,597	110,019,690
139	549,634	635,401	728,023	85,571	174,456	263,728	394,335	488,981	548,771	636,903	682,576
140	65,071	65,681	66,242	(158)	(414)	(633)	(842)	(1,014)	(1,175)	(1,404)	(1,578)
141	764,767	805,609	859,754	42,208	87,472	139,345	163,292	198,380	240,282	285,777	334,366
142	8,311,051	8,696,493	9,122,582	528,301	(155,610)	1,804,217	2,922,437	3,659,481	4,309,689	5,179,018	6,088,975
143	579,585,217	594,364,796	603,063,849	28,059,320	76,982,447	157,546,350	243,123,128	319,756,050	372,534,065	406,976,591	428,422,137
144											
145	4,787,700,136	4,744,139,705	4,789,951,329	4,811,259,862	4,793,531,203	5,348,194,761	5,430,696,280	5,451,521,825	5,508,101,689	5,544,031,006	5,613,037,154

13 Month Average 5,100,024,341 Agrees to CPAD 2-03 Attachment 1

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-04
Page 1 of 1

REQUEST:

Refer to the “2018 Revenue Requirement Schedules - True-up” spreadsheet that was included with the Company’s filing. Specifically refer to the “WP 9-3” tab of this spreadsheet that provides support for the Company’s long-term debt. Provide the following information related to the “Annualized 4280-81 Amort Debt Exp & Disc” totaling the amount of \$3,454,325 in Column “V” of this workpaper:

- a. A reconciliation of the “Annualized 4280-81 Amort Debt Exp & Disc” for each debt series totaling the amount of \$3,454,325 in Column “V” of this workpaper with the Company’s trial balance in the same format as the Company’s response to CA1-15 in Docket No. 18-00097.
- b. The monthly amortization of debt discount and expense costs by debt issue from May 2018 through May 2019 in the same format as the Company’s response to CA2-11 in Docket No. 18-00097.

RESPONSE:

- a. Please see Attachment 1.
- b. Please see Attachment 2.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-04_Att1 - Debt Trial Balance Reconciliation.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_2-04_Att2 - Amortization Balance Sheet.xlsx, 1 Page.

Division	Division Description	Account	Account Description	Sub Account	Account Description	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Activity	Annualized
002	Shared Services General Office	1650	Prepayments	13201	Prepaid admin fee BBT 200mm	3,333	2,500	1,687	833	10,000	9,167	8,333	7,500	6,667	5,833	5,000	4,167	3,333	833	10,000
002	Shared Services General Office	1890	Unamortized Loss on Reacquired Debt	13533	450MM 8 1/2% Sr note due 2019	598,628	529,945	471,082	412,178	353,287	294,414	235,631	176,648	117,756	59,883	(0)	(0)	-	(0)	(0)
002	Shared Services General Office	19100	Unamortized Loss on Reacquired Debt	19100	Retirement of M/VG Debt	4,133,558	4,118,567	4,105,578	4,091,591	4,077,603	4,063,514	4,049,628	4,035,638	4,021,649	4,007,661	3,993,673	3,979,684	3,965,696	13,968	167,800
002	Shared Services General Office	19110	Unamortized Loss on Reacquired Debt	19110	Retirement Premium on FMB Series P	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
002	Shared Services General Office	19600	Unamortized Loss on Reacquired Debt	19113	Retirement Premium on NP Series J	1,634,493	1,587,975	1,541,093	1,494,399	1,447,694	1,400,984	1,354,294	1,307,594	1,260,894	1,214,195	1,167,495	1,120,795	1,074,095	46,700	560,397
002	Shared Services General Office	2241	Unamortized debt expense	13521	150MM 6.75% due Jul-28	566,164	561,523	556,882	552,242	547,601	542,960	538,320	533,679	529,039	524,398	519,757	515,116	510,478	4,641	55,688
002	Shared Services General Office	2241	Unamortized debt expense	13520	200MM 5.95% due Oct-34	1,234,374	1,228,108	1,221,842	1,215,578	1,209,310	1,203,045	1,196,779	1,190,513	1,184,247	1,177,981	1,171,715	1,165,448	1,159,184	6,266	75,190
002	Shared Services General Office	2241	Unamortized debt expense	13532	450MM 8.5% due Mar-19	308,898	277,819	246,651	216,082	185,213	154,344	123,475	92,606	61,738	30,869	0	0	0	0	0
002	Shared Services General Office	2241	Unamortized debt expense	13534	400MM 5.5% due Jun-41	3,210,304	3,266,310	3,266,317	3,274,323	3,262,328	3,250,333	3,238,341	3,226,347	3,214,353	3,202,359	3,190,366	3,178,372	3,166,378	11,994	143,926
002	Shared Services General Office	2241	Unamortized debt expense	13535	500MM 4.15% due JAN-43	4,405,085	4,390,178	4,375,271	4,360,364	4,345,457	4,330,550	4,315,642	4,300,735	4,285,828	4,270,921	4,256,013	4,241,106	4,226,199	14,507	178,867
002	Shared Services General Office	2241	Unamortized debt expense	13536	750MM 4.125% due Oct-44	7,449,890	7,436,322	7,402,784	7,379,245	7,355,707	7,332,169	7,308,630	7,285,092	7,261,554	7,238,015	7,214,477	7,190,939	7,167,401	23,538	284,459
002	Shared Services General Office	2241	Unamortized debt expense	13537	500MM 3.000% due Jun-27	3,775,647	3,740,749	3,705,952	3,671,154	3,636,356	3,601,558	3,566,761	3,531,963	3,497,166	3,462,368	3,427,570	3,392,773	3,357,975	34,798	417,572
002	Shared Services General Office	2241	Unamortized debt expense	13538	200MM BBT 3 YR Term Loan	138,247	128,442	120,636	111,830	103,025	94,219	85,414	76,609	67,803	58,997	50,192	41,386	32,581	8,066	105,667
002	Shared Services General Office	2241	Unamortized debt expense	13539	800MM 4.300% due Oct-48	-	-	-	-	72,720	62,310	62,411	62,411	62,411	62,411	62,411	62,411	62,411	215,161	1,830
002	Shared Services General Office	2241	Unamortized debt expense	13540	450MM 4.125% due Mar-49	-	-	-	-	-	-	-	-	-	-	54,940	4,795,059	4,785,188	4,782,283	34,858
002	Shared Services General Office	2280	Long Term Debt Premium	13536	750MM 4.125% due Oct-44	(9,425,042)	(9,395,293)	(9,365,494)	(9,335,705)	(9,305,926)	(9,276,147)	(9,246,368)	(9,216,589)	(9,186,810)	(9,157,031)	(9,127,252)	(9,097,473)	(9,067,694)	(29,779)	(397,348)
002	Shared Services General Office	2280	Long Term Debt Discount	13521	150MM 6.75% due Jul-28	446,188	442,600	438,813	435,125	431,438	427,750	424,083	420,375	416,688	413,000	409,313	405,625	401,938	3,688	44,250
002	Shared Services General Office	2280	Long Term Debt Discount	13520	200MM 5.95% due Oct-34	662,044	659,687	655,289	651,911	648,533	645,156	641,778	638,400	635,022	631,644	628,267	624,889	621,511	3,278	40,533
002	Shared Services General Office	2280	Long Term Debt Discount	13532	450MM 8.5% due Mar-19	70,125	63,113	56,100	49,088	42,075	35,063	28,050	21,038	14,025	7,013	0	0	0	0	0
002	Shared Services General Office	2280	Long Term Debt Discount	13534	400MM 5.5% due Jun-41	967,467	963,889	960,311	976,733	973,155	969,578	966,000	962,422	958,844	955,267	951,689	948,111	944,533	3,578	42,933
002	Shared Services General Office	2280	Long Term Debt Discount	13535	500MM 4.15% due JAN-43	770,276	767,687	765,056	762,445	759,833	757,222	754,611	752,000	749,389	746,778	744,167	741,556	738,944	2,611	31,333
002	Shared Services General Office	2280	Long Term Debt Discount	13536	750MM 4.125% due Oct-44	825,111	822,500	819,889	817,278	814,667	812,055	809,444	806,833	804,222	801,611	799,000	796,389	793,778	2,611	31,333
002	Shared Services General Office	2280	Long Term Debt Discount	13537	500MM 3.000% due Jun-27	1,243,229	1,231,771	1,220,313	1,208,854	1,197,396	1,185,938	1,174,479	1,163,021	1,151,563	1,140,104	1,128,646	1,117,188	1,105,729	11,458	137,500
002	Shared Services General Office	2280	Long Term Debt Discount	13538	800MM 4.300% due Oct-48	-	-	-	-	2,907,650	2,969,200	2,989,250	2,989,250	2,989,250	2,989,250	2,989,250	2,989,250	2,989,250	8,350	100,200
002	Shared Services General Office	2280	Long Term Debt Discount	13540	450MM 4.125% due Mar-49	-	-	-	-	-	-	-	-	-	-	1,773,000	1,763,150	1,758,225	4,925	59,100
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	647,030	818,898	590,766	562,634	534,503	506,371	478,239	450,107	421,979	393,844	365,712	337,581	309,449	26,132	337,581
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	1,088,238	1,058,010	1,027,781	897,553	967,324	937,095	906,866	876,637	846,403	816,179	785,950	755,721	725,493	30,229	362,746
091	Mid-States General Office Div	19108	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	1,444,150	1,413,424	1,382,697	1,351,970	1,321,244	1,290,517	1,259,791	1,229,064	1,198,337	1,167,611	1,136,884	1,106,158	1,075,431	30,727	368,719
091	Mid-States General Office Div	2241	Unamortized debt expense	13501	Med Terms Ser A-1	58,651	58,003	57,355	56,707	56,059	55,411	54,762	54,114	53,466	52,818	52,170	51,522	50,874	648	7,777
																				3,454,825



Atmos Energy Corporation

Basic Balance Sheet

	PY Actual May	PY Actual Jun	PY Actual Jul	PY Actual Aug	PY Actual Sep	CY Actual Oct	CY Actual Nov	CY Actual Dec	CY Actual Jan	CY Actual Feb	CY Actual Mar	CY Actual Apr	CY Actual May
Balance													
A1990-19533	598,828	529,945.02	471,062.21	412,179.40	353,296.93	294,414.02	235,531.21	178,648.40	117,765.59	58,882.78	(0.03)	(0.03)	-
A1990-19100	4,133,359	4,119,967.33	4,103,576.99	4,091,990.93	4,077,602.60	4,063,814.25	4,049,825.50	4,035,957.55	4,021,649.20	4,007,860.85	3,993,872.50	3,979,684.15	3,965,695.80
A1990-19105	947,030	919,997.78	890,766.05	862,634.32	834,502.65	806,370.93	778,239.20	750,107.47	721,975.74	693,844.01	665,712.28	637,580.55	609,448.82
A1990-19107	1,088,239	1,058,010.35	1,027,781.48	997,552.81	967,323.50	937,094.83	906,865.76	876,636.69	846,407.62	816,178.15	785,950.28	755,721.41	725,492.54
A1990-19108	1,444,150	1,413,423.54	1,382,696.96	1,351,970.36	1,321,243.84	1,290,517.25	1,259,790.66	1,229,064.07	1,198,337.48	1,167,610.89	1,136,884.30	1,106,157.71	1,075,431.12
A1990-19113	1,631,493	1,587,782.76	1,541,092.97	1,494,393.18	1,447,693.60	1,400,993.81	1,354,294.02	1,307,594.23	1,260,894.44	1,214,194.65	1,167,494.86	1,120,795.07	1,074,095.28
	9,635,285	9,327,837	9,118,979	8,915,321	8,711,663	8,508,005	8,294,347	8,075,689	7,867,039	7,658,372	7,448,714	7,239,055	7,029,396
Activity													
A1990-19533	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.57)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	(58,882.81)	0.03
A1990-19100	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.03)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)	(13,988.35)
A1990-19105	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.66)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)	(28,131.73)
A1990-19107	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)	(30,228.87)
A1990-19108	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.52)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)	(30,726.59)
A1990-19113	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.58)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)	(46,699.79)
	(208,658)	(208,658)	(208,658)	(208,658)	(208,657)	(208,658)	(208,658)	(208,658)	(208,658)	(208,658)	(208,658)	(208,658)	(208,658)
Balance													
A2241-13501	58,850.96	58,002.68	57,354.90	56,706.72	56,058.64	55,410.56	54,762.48	54,114.40	53,466.32	52,818.24	52,170.16	51,522.08	50,874.00
A2241-13521	598,163.85	581,523.17	566,882.49	552,241.81	547,601.13	542,960.45	538,319.77	533,679.09	529,038.41	524,397.73	519,757.05	515,116.37	510,475.69
A2241-13530	1,234,373.79	1,228,107.94	1,221,842.09	1,215,576.24	1,209,310.39	1,203,044.54	1,196,778.69	1,190,512.84	1,184,246.99	1,177,981.14	1,171,715.29	1,165,449.44	1,159,183.59
A2241-13532	308,998.18	277,919.37	249,950.56	216,091.75	185,212.87	154,344.06	123,475.25	92,606.44	61,737.63	30,868.82	0.01	-	-
A2241-13534	3,310,304.22	3,299,310.37	3,288,316.52	3,277,322.67	3,266,328.81	3,255,334.96	3,244,341.11	3,233,347.26	3,222,353.41	3,211,359.56	3,200,365.71	3,189,371.86	3,178,377.91
A2241-13536	4,406,085.60	4,390,176.37	4,374,267.14	4,358,357.91	4,342,448.68	4,326,539.45	4,310,630.22	4,294,720.99	4,278,811.76	4,262,902.53	4,246,993.30	4,231,084.07	4,215,174.84
A2241-13538	7,448,890.10	7,440,921.84	7,432,953.58	7,424,985.32	7,417,017.06	7,409,048.80	7,401,080.54	7,393,112.28	7,385,144.02	7,377,175.76	7,369,207.50	7,361,239.24	7,353,270.98
A2241-13537	3,775,546.91	3,740,749.24	3,705,951.57	3,671,153.90	3,636,356.23	3,601,558.56	3,566,760.89	3,531,963.22	3,497,165.55	3,462,367.88	3,427,570.21	3,392,772.54	3,357,974.87
A2241-13538	138,247.13	129,441.57	120,636.01	111,830.45	103,024.89	94,219.33	85,413.77	76,608.21	67,802.75	58,997.19	50,191.63	41,386.07	32,580.51
A2241-13539	-	-	-	-	72,720.00	6,232,101.39	6,241,808.06	6,251,514.73	6,261,221.40	6,270,928.07	6,280,634.74	6,290,341.41	6,300,048.08
A2241-13540	-	-	-	-	-	-	-	-	-	-	-	-	-
	21,246,820.74	21,110,456.78	20,973,988.76	20,837,522.77	20,701,066.79	20,564,610.81	20,428,154.83	20,290,698.85	20,153,242.87	20,015,786.89	19,878,330.91	19,740,874.93	19,603,418.95
Activity													
A2241-13501	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)	(648.08)
A2241-13521	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)	(4,640.68)
A2241-13530	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)	(6,265.85)
A2241-13532	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)	(30,868.81)
A2241-13534	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)	(11,993.65)
A2241-13535	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)	(14,907.23)
A2241-13536	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)	(23,538.26)
A2241-13537	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)	(34,797.67)
A2241-13538	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)	(8,005.56)
A2241-13539	-	-	-	-	72,720.00	6,159,381.39	6,169,088.06	6,178,794.73	6,188,501.40	6,198,208.07	6,207,914.74	6,217,621.41	6,227,328.08
A2241-13540	-	-	-	-	-	-	-	-	-	-	-	-	-
	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)	(135,465.89)
Balance													
A2260-13521	446,187.50	442,500.00	438,812.50	435,125.00	431,437.50	427,750.00	424,062.50	420,375.00	416,687.50	413,000.00	409,312.50	405,625.00	401,937.50
A2260-13530	962,044.31	956,665.53	951,286.75	945,907.97	940,529.19	935,150.41	929,771.63	924,392.85	918,014.07	912,635.29	907,256.51	901,877.73	896,498.95
A2260-13534	987,456.53	983,888.75	980,320.97	976,753.19	973,185.41	969,617.63	966,049.85	962,482.07	958,914.29	955,346.51	951,778.73	948,210.95	944,643.17
A2260-13532	70,125.00	63,112.50	56,100.00	49,087.50	42,075.00	35,062.50	28,050.00	21,037.50	14,025.00	7,012.50	-	-	-
A2260-13535	770,277.85	767,666.74	765,055.63	762,444.52	759,833.41	757,222.30	754,611.19	752,000.08	749,388.97	746,777.86	744,166.75	741,555.64	738,944.53
A2260-13536	825,111.16	822,500.05	819,888.94	817,277.83	814,666.72	812,055.61	809,444.50	806,833.39	804,222.28	801,611.17	799,000.06	796,388.95	793,777.84
A2260-13537	1,243,228.19	1,231,770.86	1,220,313.53	1,208,856.20	1,197,398.87	1,185,941.54	1,174,484.21	1,163,026.88	1,151,569.55	1,140,112.22	1,128,654.89	1,117,197.56	1,105,740.23
A2260-13539	-	-	-	-	-	2,997,650.00	2,999,300.00	2,999,300.00	2,999,300.00	2,999,300.00	2,999,300.00	2,999,300.00	2,999,300.00
A2260-13540	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,004,441.84	4,970,105.43	4,935,769.32	4,901,433.21	4,867,097.10	4,832,761.00	4,798,424.89	4,764,088.78	4,729,752.67	4,695,416.56	4,661,080.45	4,626,744.34	4,592,408.23
Activity													
A2260-13521	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)	(3,687.50)
A2260-13530	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)	(3,377.78)
A2260-13534	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)	(3,577.78)
A2260-13532	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)	(7,012.50)
A2260-13535	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)
A2260-13536	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)	(2,611.11)
A2260-13537	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)	(11,458.33)
A2260-13539	-	-	-	-	-	2,997,650.00	(8,350.00)	(8,350.00)	(8,350.00)	(8,350.00)	(8,350.00)	(8,350.00)	(8,350.00)
A2260-13540	-	-	-	-	-	-	-	-	-	-	-	-	-
	(34,335.11)	(34,335.11)	(34,335.11)	(34,335.11)	(34,								

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-05
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REQUEST:

Refer to the "Attrition Period Trial Balance 5.31.19" spreadsheet that was included with the Company's filing. Specifically refer the "SSU BS" tab of this spreadsheet and then to "Account 1650.13201 - Prepaid Admin Fee BBT 200mm" for Division 02. Provide the corresponding income statement account that reflects the amortization of this prepayment. If the balance for this prepaid amortization account reflects a Company Division that has not already been provided, then provide the appropriate monthly trial from May 2018 through May 2019.

RESPONSE:

The income statement account for BBT 200MM term loan is 4310.30177.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-06
Page 1 of 1

REQUEST:

Refer to the "Attrition Period Trial Balance 5.31.19" spreadsheet that was included with the Company's filing. Specifically refer the "SSU IS" tab of this spreadsheet and then to "Account 4211.00000 - Gain on Disposition of Property. Provide a narrative explanation of, and supporting document(s) related to, the \$850,000 gain recorded in this account along with the journal entry to record this gain.

RESPONSE:

Please note that this amount was recorded to Account 4211, which is below-the-line and not included in this rate filing.

The \$850,000 relates to land that was used for an LNG Plant in the Company's former Georgia operations. None of the land is specific to Tennessee.

This land had previously been written-off as it was no longer used by the Company after the Georgia operations were sold. However, the Company still owned the land and donated it in September 2018. An entry was booked to debit the Donations expense account 4261-30736 for \$850,000 and credit the Gain on Disposition of Property account 4211-00000 for \$850,000. The 4211 account was credited as the land asset balance had already been written-off. The net effect of this entry to the Shared Services income statement was zero, all recorded below-the-line.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-07
Page 1 of 1

REQUEST:

Refer to the Company's response to CA1-5 regarding the Tennessee allocation of depreciation expense for Division 12. The purpose of this request was to have the Company reconcile the monthly depreciation expense for Division 12 with the amounts included after allocation in the ARM reconciliation. Specifically, we are unable to precisely tie to the monthly Tennessee depreciation expense for Division 12 included in the reconciliation by using the appropriate allocation factors.

For example, for May 2019, the Company recorded a total of \$705,346 in depreciation expense for Division 12 that should then be allocated to Tennessee in the following manner:

	Total Amount	Allocation Factor	Tennessee Depr. Exp.
Division 12-Regular	\$659,417	4.63%	\$30,538
Division 12-CKV	45,930	1.44%	661
Total	\$705,347		\$31,199

As can be seen from the table above, only \$31,199 should be allocated to Tennessee in depreciation expense for May 2019 for Division 12. However, subaccount 41129 in the "WP 6-1" tab of the "Attrition Period Trial Balance 5.31.19" spreadsheet shows \$31,720 in allocated depreciation expense for May 2019 in Division 12 for a difference of \$521.

Provide a monthly reconciliation of Tennessee allocated depreciation expense to total depreciation expense using the appropriate allocation factors from June 2018 through May 2019 for Division 12.

RESPONSE:

Please note that the cumulative depreciation rates applied systematically to shared assets are a compilation of the approved rates for each jurisdiction at the time the monthly process is performed. Because it is possible to have different depreciation rates approved for shared assets in different jurisdictions at any point in time, applying the standard allocation factor to total shared depreciation expense does not result in the correct depreciation expense allocated to a particular jurisdiction. Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-07_Att1 - Blending Expense for TN Jun-18 to May-19.xlsx, 10 Pages.

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Q1	Yr	Company Id	Bus Segment Id	Set Of Books Id	Dept Group Id	TN Depreciation Rate for SSU	Allocated percent	Depreciation Base	Depreciation Expense	Depreciation Expense (Fully depreciated group)	Depreciation Expense allocated to TN
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38900.Land	0.00%	4.57%	2,874,239.86	-	-	-
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38910.CKV Land&Land Rights	0.00%	1.42%	1,886,782.92	-	-	-
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39000.Structure & Improv	3.01%	4.57%	12,669,002.61	31,778.08	-	1,451.84
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39010.Improvements - Leased	3.25%	4.57%	2,820,613.55	7,639.16	-	349.01
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39010.CKV-Strut & Improv	3.01%	4.57%	12,317,310.04	30,895.92	-	440,105.92
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39100.Office Furniture And	3.96%	4.57%	2,391,698.05	7,893.26	-	360,622.26
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39110.CKV-Office Furn & Eq	3.96%	1.42%	369,867.16	1,220.56	-	17,395.56
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39210.CKV-Transportation Eq	8.34%	1.42%	96,290.22	669.22	-	9,533.22
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39300.CKV-Tools Shop Garage	8.37%	1.42%	419,364.37	2,925.07	-	167,455.37
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39510.CKV-Laboratory Equip	10.05%	1.42%	23,632.07	197.92	-	2,822.07
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39700.Communication Equipme	5.85%	4.57%	1,913,117.11	9,326.45	-	428,105.11
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39710.CKV-Commun Equip	5.85%	1.42%	282,910.05	1,427.94	-	20,347.94
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39800.Miscellaneous Equipme	5.29%	4.57%	70,015.66	308.65	-	14,105.66
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39810.CKV-Misc Equipment	5.29%	1.42%	509,282.85	2,245.09	-	31,985.09
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39900.Other Tangible Equipm	13.06%	4.57%	629,166.46	8,647.43	-	312,847.43
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39901.Servers-Hardware	9.48%	4.57%	9,930,229.67	78,448.81	-	3,584,077.67
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39902.Servers-Software	8.93%	4.57%	1,970,818.78	14,666.18	-	670,055.78
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39903.Network Hardware	6.99%	4.57%	629,225.62	3,665.24	-	175,455.62
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39906.Pc Hardware	10.49%	4.57%	936,283.84	1,818.68	-	373,933.84
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39907.Pc Software	6.63%	4.57%	190,246.97	1,051.11	-	48,022.11
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908.Application Software	6.52%	4.57%	89,624,385.10	488,958.16	-	22,247,058.16
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39910.CKV-Other Tang Equip	13.06%	1.42%	339,657.73	3,696.61	-	52,666.61
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39916.CKV-Pc Hardware	10.49%	1.42%	271,638.47	2,374.57	-	8,184.57
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39917.CKV-Pc Software	6.63%	1.42%	103,891.78	574.00	-	8,184.00
Jun-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39918.CKV-Ohn Tang Prop-App	6.52%	1.42%	20,560.16	111.71	-	1,589.16
Jul-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38900.Land	0.00%	4.57%	2,874,239.86	-	-	-
Jul-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38910.CKV Land&Land Rights	0.00%	1.42%	1,886,782.92	-	-	-

GI Post Mo	Yr	Company Id	Bus Segment Id	Set Of Books Id	Depr Group Id	TN Depreciation Rate for SSU	Allocated percent	Depreciation Base	Depreciation Expense	Depr Exp Alloc Adjust (Fully depreciated group)	Depreciation Expense allocated to TN
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39410:CKV-Tools Shop Garage	8.37%	1.42%	703,248.87	4,308.15	-	69.87
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39510:CKV-Laboratory Equip	10.06%	1.42%	23,632.07	197.92	-	2.82
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39700:Communication Equipme	5.85%	1.42%	1,913,117.11	9,326.45	-	426.10
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39710:CKV-Commun Equip	5.85%	1.42%	282,910.05	1,427.94	-	20.34
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39800:Miscellaneous Equipme	5.29%	1.42%	70,015.65	306.65	-	14.10
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39810:CKV-Misc Equipme	5.29%	1.42%	509,282.85	2,245.09	-	31.98
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39900:Other Tangible Equipm	13.06%	1.42%	(3,145,832.30)	(34,237.14)	34,237.14	(0.00)
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39901:Servers-Hardware	9.48%	1.42%	4,301,535.59	33,982.13	-	1,552.53
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39902:Servers-Software	8.93%	1.42%	1,963,388.65	14,610.88	-	887.92
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39903:Network Hardware	6.99%	1.42%	629,225.62	3,665.24	-	167.45
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Pc Hardware	10.49%	1.42%	(2,811,016.48)	(22,824.64)	22,824.64	0.00
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39907:Pc Software	6.63%	1.42%	(951,234.55)	(5,255.57)	5,255.57	(0.00)
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Application Software	6.52%	1.42%	89,624,072.38	488,857.46	-	22,247.52
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39910:CKV-Other Tang Equip	13.06%	1.42%	457,817.39	5,417.85	-	77.17
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39916:CKV-Pc Hardware	10.49%	1.42%	(934,870.36)	(8,172.33)	8,172.33	0.00
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39917:CKV-Pc Software	6.63%	1.42%	(499,564.65)	(2,760.65)	2,760.65	0.00
Sep-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39918:CKV-Oth Tang Prop-App	6.52%	1.42%	(102,800.80)	(558.56)	558.56	(0.00)
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38900:Land	0.00%	1.42%	2,874,239.86	-	-	-
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38910:CKV Land&Land Rights	0.00%	1.44%	1,886,442.92	-	-	-
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39000:Structure & Improv	3.01%	1.42%	12,700,448.79	31,856.96	-	1,475.31
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39009:Improvements - Leased	3.25%	1.42%	2,820,613.55	7,639.16	-	353.77
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39010:CKV-Struct & Improv	3.01%	1.44%	12,489,964.58	31,328.99	-	451.13
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39100:Office Furniture And	3.96%	1.42%	2,395,182.57	7,904.10	-	366.04
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39110:CKV-Office Furn & Eq	3.96%	1.44%	462,835.56	1,527.36	-	21.99
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39210:CKV-Transportation Eq	8.34%	1.44%	96,290.22	669.22	-	9.64
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39410:CKV-Tools Shop Garage	8.37%	1.44%	463,210.79	3,230.90	-	46.52
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39510:CKV-Laboratory Equip	10.06%	1.44%	23,632.07	197.92	-	2.85
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39700:Communication Equipme	5.85%	1.42%	1,913,117.11	9,326.45	-	431.91
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39710:CKV-Commun Equip	5.85%	1.44%	291,500.62	1,421.07	-	20.46
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39800:Miscellaneous Equipme	5.29%	1.42%	70,015.66	306.65	-	14.29
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39810:CKV-Misc Equipme	5.29%	1.44%	509,282.85	2,245.09	-	32.33
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39901:Servers-Hardware	9.48%	1.42%	9,405,132.96	74,300.55	-	3,440.90
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39902:Servers-Software	8.93%	1.42%	2,022,697.93	15,052.24	-	697.08
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39903:Network Hardware	6.99%	1.42%	629,225.62	3,665.24	-	169.74
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Pc Hardware	10.49%	1.42%	411,740.58	3,599.30	-	166.69
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39907:Pc Software	6.63%	1.42%	(951,234.55)	(5,255.57)	5,255.57	0.00
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Application Software	6.52%	1.42%	90,333,749.19	490,813.37	-	22,729.84
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39910:CKV-Other Tang Equip	13.06%	1.44%	368,016.87	3,893.48	-	57.36
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39916:CKV-Pc Hardware	10.49%	1.44%	69,028.10	803.42	-	8.65
Oct-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39917:CKV-Pc Software	6.63%	1.44%	3,268.04	18.23	-	0.26
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38900:Land	0.00%	1.42%	2,874,239.86	-	-	-
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38910:CKV Land&Land Rights	0.00%	1.44%	1,886,442.92	-	-	-
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39000:Structure & Improv	3.01%	1.42%	12,700,448.79	31,856.96	-	1,475.31
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39009:Improvements - Leased	3.25%	1.42%	2,820,613.55	7,639.16	-	353.77
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39010:CKV-Struct & Improv	3.01%	1.44%	12,489,964.58	31,328.99	-	451.13
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39100:Office Furniture And	3.96%	1.42%	2,395,182.57	7,904.10	-	366.04
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39110:CKV-Office Furn & Eq	3.96%	1.44%	462,835.56	1,527.36	-	21.99
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39210:CKV-Transportation Eq	8.34%	1.44%	96,290.22	669.22	-	9.64
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39410:CKV-Tools Shop Garage	8.37%	1.44%	463,210.79	3,230.90	-	46.52
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39510:CKV-Laboratory Equip	10.06%	1.44%	23,632.07	197.92	-	2.85
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39700:Communication Equipme	5.85%	1.42%	1,913,117.11	9,326.45	-	431.91
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39710:CKV-Commun Equip	5.85%	1.44%	291,500.62	1,421.07	-	20.46
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39800:Miscellaneous Equipme	5.29%	1.42%	70,015.66	306.65	-	14.29
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39810:CKV-Misc Equipme	5.29%	1.44%	509,282.85	2,245.09	-	32.33
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39901:Servers-Hardware	9.48%	1.42%	9,405,132.96	74,300.55	-	3,440.90
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39902:Servers-Software	8.93%	1.42%	2,022,697.93	15,052.24	-	697.08
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39903:Network Hardware	6.99%	1.42%	629,225.62	3,665.24	-	169.74
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Pc Hardware	10.49%	1.42%	411,740.58	3,599.30	-	166.69
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39907:Pc Software	6.63%	1.42%	(951,234.55)	(5,255.57)	5,255.57	0.00
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Application Software	6.52%	1.42%	90,333,749.19	490,813.37	-	22,729.84
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39910:CKV-Other Tang Equip	13.06%	1.44%	368,016.87	3,893.48	-	57.36
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39916:CKV-Pc Hardware	10.49%	1.44%	69,028.10	803.42	-	8.65
Nov-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39917:CKV-Pc Software	6.63%	1.44%	3,268.04	18.23	-	0.26
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38900:Land	0.00%	1.42%	2,874,239.86	-	-	-
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.38910:CKV Land&Land Rights	0.00%	1.44%	1,886,442.92	-	-	-
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39000:Structure & Improv	3.01%	1.42%	12,718,999.83	31,903.49	-	1,477.47
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39009:Improvements - Leased	3.25%	1.42%	2,820,613.55	7,639.16	-	353.77
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39010:CKV-Struct & Improv	3.01%	1.44%	12,489,964.58	31,328.99	-	451.13
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39100:Office Furniture And	3.96%	1.42%	2,395,182.57	7,904.10	-	366.04
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39110:CKV-Office Furn & Eq	3.96%	1.44%	462,835.56	1,527.36	-	21.99
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39210:CKV-Transportation Eq	8.34%	1.44%	96,290.22	669.22	-	9.64
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39410:CKV-Tools Shop Garage	8.37%	1.44%	463,210.79	3,230.90	-	46.52
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39510:CKV-Laboratory Equip	10.06%	1.44%	23,632.07	197.92	-	2.85
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39700:Communication Equipme	5.85%	1.42%	1,913,117.11	9,326.45	-	431.91
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39710:CKV-Commun Equip	5.85%	1.44%	291,500.62	1,421.07	-	20.46
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39800:Miscellaneous Equipme	5.29%	1.42%	70,015.66	306.65	-	14.29
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39810:CKV-Misc Equipme	5.29%	1.44%	518,628.23	2,290.69	-	32.99
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39901:Servers-Hardware	9.48%	1.42%	9,612,486.78	75,938.65	-	3,516.76
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39902:Servers-Software	8.93%	1.42%	2,135,574.73	15,892.24	-	735.99
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39903:Network Hardware	6.99%	1.42%	629,225.62	3,665.24	-	169.74
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Pc Hardware	10.49%	1.42%	533,325.60	4,662.15	-	215.91
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39907:Pc Software	6.63%	1.42%	(951,234.55)	(5,255.57)	5,255.57	0.00
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Application Software	6.52%	1.42%	90,333,749.19	490,813.37	-	22,729.84
Dec-18	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division							

Qtr	Mo	Company Id	Bus Segment Id	Set Of Books Id	Dept Group Id	TN Depreciation Rate for SSU	Allocated percent	Depreciation Base	Depreciation Expense	Depreciation Expense (Fully depreciated group)	Depreciation Expense allocated to TN
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39010:CKV-Struct & Improv	3.01%	2.16%	12,489,984.58	31,328.99	-	677.11
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39100:Office Furniture And	3.96%	4.63%	2,398,884.62	7,916.32	-	366.61
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39110:CKV-Office Furn & Eq	3.96%	2.16%	462,835.56	1,527.36	-	33.01
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39210:CKV-Transportation Eq	8.34%	2.16%	96,290.22	669.22	-	14.46
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39410:CKV-Tools Shop Garage	8.37%	2.16%	495,936.53	3,456.16	-	74.76
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39510:CKV-Laboratory Equip	10.05%	2.16%	23,832.07	197.92	-	4.28
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39710:Communication Equipme	5.85%	4.63%	1,913,117.11	9,326.45	-	431.91
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39710:CKV-Commun Equip	5.85%	2.16%	291,500.82	1,421.07	-	30.71
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39800:Miscellaneous Equipme	5.29%	4.63%	70,823.04	312.65	-	14.48
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39810:CKV-Misc Equipment	5.29%	2.16%	519,628.23	2,290.69	-	49.51
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39901:Servers-Hardware	9.48%	4.63%	9,611,611.14	75,931.73	-	3,516.44
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39902:Servers-Software	8.93%	4.63%	2,134,146.13	15,861.60	-	735.49
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39903:Network Hardware	6.99%	4.63%	629,225.62	3,665.24	-	169.74
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:PC Hardware	10.49%	4.63%	548,329.68	4,793.32	-	221.98
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Application Software	6.52%	4.63%	93,162,260.47	506,127.88	-	23,439.04
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39910:CKV-Other Tang Equip	13.06%	2.16%	373,405.39	4,063.91	-	87.83
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39916:CKV-PC Hardware	10.49%	2.16%	69,028.10	803.42	-	13.04
Jan-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39917:CKV-PC Software	6.63%	2.16%	3,299.04	18.23	-	0.39
Feb-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39900:Land Rights	0.00%	4.63%	2,874,239.86	-	-	-
Feb-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39910:CKV Land&Land Rights	0.00%	2.16%	1,886,442.92	-	-	-
Feb-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39900:Structure & Improv	3.01%	4.63%	12,718,999.83	31,903.49	-	1,477.47
Feb-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Improvements - Leased	3.26%	4.63%	2,820,813.55	7,638.16	-	353.77
Feb-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39010:CKV-Struct & Improv	3.01%	2.16%	12,489,984.58	31,328.99	-	677.11
Feb-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39100:Office Furniture And	3.96%	4.63%	2,398,884.62	7,916.32	-	366.61
Feb-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39110:CKV-Office Furn & Eq	3.96%	2.16%	462,835.56	1,527.36	-	33.01
Feb-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39210:CKV-Transportation Eq	8.34%	2.16%	96,290.22	669.22	-	14.46
Feb-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39410:CKV-Tools Shop Garage	8.37%	2.16%	495,936.53	3,456.16	-	74.76
Feb-19	010	Atmos Regulated Shared Services	012								

GI Post Mo	Yr	Company Id	Bus Segment Id	Set Of Books Id	Depr Group Id	TN Depreciation Rate for SSU	Allocated percent	Depreciation Base	Depreciation Expense	Depr Exp Alloc Adjust (Fully depreciated group)	Depreciation Expense allocated to TN
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39009.Improvements - Leased	3.25%	4.63%	2,620,613.55	7,539.16	-	353.77
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39010:CKV-Struct & Improv	3.01%	2.16%	12,489,964.58	31,328.99	-	677.11
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39100:Office Furniture And	3.95%	4.63%	2,396,684.62	7,918.32	-	366.61
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39110:CKV-Office Furn & Eq	3.95%	2.16%	462,635.66	1,527.36	-	33.01
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39210:CKV-Transportation Eq	8.34%	2.16%	96,290.22	669.22	-	14.48
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39410:CKV-Tools Shop Garage	8.37%	2.16%	498,323.81	3,476.81	-	75.12
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39510:CKV-Laboratory Equip	10.05%	2.16%	23,632.07	197.82	-	4.28
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39700:Communication Equipme	5.85%	4.63%	1,913,117.11	9,326.45	-	431.91
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39710:CKV-Commun Equip	5.85%	2.16%	303,749.98	1,480.78	-	32.00
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39800:Miscellaneous Equipme	5.28%	4.63%	70,923.04	312.65	-	14.48
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39810:CKV-Misc Equipment	5.28%	2.16%	519,628.23	2,290.69	-	49.51
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39901:Servers-Hardware	9.48%	4.63%	9,611,615.58	75,931.76	-	3,516.44
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39902:Servers-Software	8.93%	4.63%	2,134,153.33	15,881.66	-	735.49
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39903:Network Hardware	6.99%	4.63%	629,226.62	3,665.24	-	169.74
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Pc Hardware	10.49%	4.63%	554,840.70	4,850.23	-	224.62
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39908:Application Software	6.52%	4.63%	83,223,175.31	508,512.59	-	23,456.88
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39910:CKV-Other Tang Equip	13.06%	2.16%	301,788.01	3,284.44	-	70.99
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39916:CKV-Pc Hardware	10.49%	2.16%	66,028.10	603.42	-	13.04
May-19	010	Atmos Regulated Shared Services	012 - Call Center Division	050.093.Tennessee Division	010.012.39917:CKV-Pc Software	6.63%	2.16%	3,299.04	18.23	-	0.39

Atmos Energy Corporation, Shared Services
Div 002 Blending Expense for TN
Jun'18 - May'19

GI Post Mo	Yr	Company Id	Bus Segment Id	Set Of Books Id	Depr Group Id	TN Depreciation Rate for SSU	Allocated percent	Depreciation Base	Depreciation Expense	Depr Exp Alloc Adjust (Fully depreciated group)	Depreciation Expense allocated to TN
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	4.36%	1,458,559.23	3,558.55	159.45
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	1.32%	9,187,141.97	23,044.41	304.68
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%	4.36%	9,316,001.18	25,230.84	(0.00)
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	5.36%	1,220.70	3.31	0.18
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%	4.36%	5,120,860.54	16,898.84	736.50
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	1.32%	69,994.23	230.98	3.05
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	5.36%	263,337.89	869.02	46.54
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	4.36%	7,125.41	49.52	2.16
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	4.36%	76,071.34	530.60	23.12
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%	4.36%	1,039,344.41	5,066.80	220.83
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%	5.36%	8,824.34	43.02	2.30
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%	4.36%	136,509.52	601.78	26.23
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	5.36%	7,388.39	32.57	1.74
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	4.36%	135,197.23	1,471.40	(0.00)
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	4.36%	36,530,981.78	288,594.78	12,577.80
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	4.36%	19,877,959.82	147,925.15	6,447.01
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	4.36%	4,179,423.99	24,345.14	1,061.03
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:PC Hardware	10.49%	4.36%	2,154,772.97	18,836.31	820.94
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:PC Software	6.63%	4.36%	1,489,667.98	8,230.42	358.71
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Application Software	6.52%	4.36%	65,356,089.00	360,534.75	15,713.15
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	4.36%	39,251.62	337.56	14.71
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	5.36%	1,628,899.91	12,868.31	899.18
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%	5.36%	961,255.64	7,153.34	383.11
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%	5.36%	60,170.35	350.49	18.77
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:PC Hardware-AEAM	10.49%	5.36%	314,379.42	2,748.20	147.18
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	5.36%	20,201,240.56	109,760.07	5,878.39
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	297,266.81	2,348.41	-
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	345,729.84	2,572.80	-
Jun-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	6.52%	0.00%	17,683,910.05	96,082.58	-
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	4.36%	1,458,559.23	3,558.55	159.45
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	1.32%	9,187,141.97	23,044.41	304.68
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%	4.36%	9,316,001.18	25,230.84	(0.00)
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	5.36%	1,220.70	3.31	0.18
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%	4.36%	5,120,860.54	16,898.84	736.50
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	1.32%	69,994.23	230.98	3.05
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	5.36%	263,337.89	869.02	46.54
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	4.36%	7,125.41	49.52	2.16
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	4.36%	76,071.34	530.60	23.12
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%	4.36%	1,039,344.41	5,066.80	220.83
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%	5.36%	8,824.34	43.02	2.30
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%	4.36%	136,509.52	601.78	26.23
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	5.36%	7,388.39	32.57	1.74
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	4.36%	135,197.23	1,471.40	(0.00)
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	4.36%	36,562,076.84	288,840.41	12,598.50
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	4.36%	19,880,892.59	147,946.99	6,447.99
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	4.36%	4,179,423.99	24,345.14	1,061.03
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:PC Hardware	10.49%	4.36%	2,154,772.97	18,836.31	820.94
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:PC Software	6.63%	4.36%	1,489,667.98	8,230.42	358.71
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Application Software	6.52%	4.36%	67,824,837.22	368,514.95	16,090.95
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	4.36%	39,251.62	337.56	14.71
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	5.36%	1,628,899.91	12,868.31	899.18
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%	5.36%	961,255.64	7,153.34	383.11
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%	5.36%	60,170.35	350.49	18.77
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:PC Hardware-AEAM	10.49%	5.36%	314,379.42	2,748.20	147.18
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	5.36%	20,201,240.56	109,760.07	5,878.39
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	297,266.81	2,348.41	-
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	345,729.84	2,572.80	-
Jul-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	6.52%	0.00%	17,683,910.05	96,082.58	-
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	4.36%	1,421,113.05	3,579.68	155.01
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	1.32%	9,187,141.97	23,044.41	304.68
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%	4.36%	9,316,001.18	25,230.84	(0.00)
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	5.36%	1,220.70	3.31	0.18
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%	4.36%	5,271,664.24	17,396.49	758.19
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	1.32%	69,994.23	230.98	3.05
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	5.36%	263,337.89	869.02	46.54
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	4.36%	7,125.41	49.52	2.16
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	4.36%	76,071.34	530.60	23.12
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%	4.36%	1,039,344.41	5,066.80	220.83
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%	5.36%	8,824.34	43.02	2.30
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%	4.36%	136,509.52	601.78	26.23
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	5.36%	7,388.39	32.57	1.74
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	4.36%	135,197.23	1,471.40	(0.00)
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	4.36%	36,303,455.88	286,797.30	12,499.48
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	4.36%	19,305,897.04	143,888.05	6,281.47
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	4.36%	4,179,423.99	24,345.14	1,061.03
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:PC Hardware	10.49%	4.36%	2,154,772.97	18,836.31	820.94
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:PC Software	6.63%	4.36%	1,489,667.98	8,230.42	358.71
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Application Software	6.52%	4.36%	66,356,089.00	360,534.75	15,713.15
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	4.36%	39,251.62	337.56	14.71
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	5.36%	1,891,714.75	14,944.55	800.38
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%	5.36%	1,536,361.80	11,433.09	612.32
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%	5.36%	60,170.35	350.49	18.77
Aug-18	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:PC Hardware-AEAM	10.49%	5.36%	314,379.42	2,748.20	147.18

GL Post Mo	Yr	Company Id	Bus Segment Id	Set Of Books Id	Deptr Group Id	TN Depreciation Rate for SSU	Allocated percent	Depreciation Base	Depreciation Expense	Depreciation Expense (Fully depreciated group)	Depreciation Expense allocated to TN
Aug-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	21,755,936.42	118,207.27	-	6,330.79
Aug-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	297,266.61	2,348.41	-	-
Aug-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39932:ALGN-Servers-Software	8.93%	345,729.64	2,572.80	-	-
Aug-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	0.00%	17,683,910.05	96,082.58	-	-
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	1,439,809.53	3,611.52	-	157.40
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	9,187,141.97	23,044.41	-	304.68
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%	10,044,507.62	27,203.87	-	1,185.62
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	1,220.70	3.31	-	0.18
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%	6,756,746.62	22,297.25	-	971.78
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	69,994.23	230.98	-	3.05
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	263,337.89	869.02	-	46.54
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	7,125.41	49.52	-	2.16
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	76,071.34	530.80	-	23.12
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%	1,039,344.41	5,066.80	-	220.78
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%	8,824.34	43.02	-	2.19
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%	136,509.52	601.78	-	25.03
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	7,388.39	32.57	-	1.74
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	135,197.23	1,471.40	(1,471.40)	(0.00)
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	(71,091,416.46)	(581,622.19)	-	(24,477.12)
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	13,462,961.58	100,198.87	-	4,366.43
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	4,179,423.99	24,345.14	-	1,081.03
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39906:Pc Hardware	10.49%	(3,520,433.77)	(30,774.46)	-	(1,341.24)
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:Pc Software	6.63%	1,477,774.42	8,164.70	-	355.84
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:Application Software	6.52%	67,106,547.32	364,606.81	-	15,890.62
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	39,251.62	337.56	-	14.04
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	(3,077,736.05)	(24,314.11)	-	(1,302.78)
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%	1,069,223.06	8,098.19	-	433.71
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%	60,170.36	350.49	-	18.77
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39926:Pc Hardware-AEAM	10.49%	314,379.42	2,748.20	-	147.18
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	20,521,485.04	111,500.07	-	5,971.57
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	2,348.41	-	-
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	2,572.80	-	-
Sep-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	0.00%	17,683,910.05	96,082.58	-	-
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	1,411,389.93	3,540.24	-	147.27
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	9,187,141.97	23,044.41	-	293.48
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%	8,437,418.62	25,559.68	-	1,093.28
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39020:Struct & Improv AEAM	3.01%	2,116.08	5.31	-	0.27
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	1,418.86	3.84	-	0.20
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%	5,421,223.06	17,890.06	-	744.22
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	71,036.47	234.42	-	2.99
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	263,337.89	869.02	-	44.26
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	7,125.41	49.52	-	2.06
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	76,071.34	530.80	-	22.07
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%	1,039,344.41	5,066.80	-	210.78
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%	8,824.34	43.02	-	2.19
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%	136,509.52	601.78	-	25.03
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	7,388.39	32.57	-	1.66
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	162,267.97	1,766.02	(1,766.02)	(0.00)
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	19,429,990.28	153,496.92	-	6,385.44
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	18,048,702.60	134,312.79	-	5,587.38
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	3,969,267.05	23,120.98	-	951.83
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39906:Pc Hardware	10.49%	1,528,372.95	13,343.04	-	555.07
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:Pc Software	6.63%	1,487,685.70	8,219.46	-	341.93
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:Application Software	6.52%	69,014,628.37	374,978.48	-	15,599.06
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	39,251.62	337.56	-	14.04
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	1,063,472.95	8,401.44	-	427.92
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%	1,461,672.01	10,877.28	-	554.03
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%	60,170.36	350.49	-	17.85
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39926:Pc Hardware-AEAM	10.49%	314,379.42	2,748.20	-	139.98
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	22,032,213.47	119,708.36	-	8,097.27
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	2,348.41	-	-
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	2,572.80	-	-
Oct-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	0.00%	18,083,755.24	98,255.07	-	-
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	1,411,389.93	3,540.24	-	147.27
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	9,187,141.97	23,044.41	-	293.46
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%	9,437,418.62	25,559.68	-	1,093.28
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39020:Struct & Improv AEAM	3.01%	2,116.08	5.31	-	0.27
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	1,418.86	3.84	-	0.20
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%	5,421,849.87	17,892.10	-	744.31
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	71,036.47	234.42	-	2.99
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	263,337.89	869.02	-	44.26
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	7,125.41	49.52	-	2.06
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	76,071.34	530.80	-	22.07
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%	1,039,344.41	5,066.80	-	210.78
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%	8,824.34	43.02	-	2.19
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%	136,509.52	601.78	-	25.03
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	7,388.39	32.57	-	1.66
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	162,267.97	1,766.02	(1,766.02)	(0.00)
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	19,429,990.28	153,496.92	-	6,385.44
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	18,048,702.60	134,312.79	-	5,587.37
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	3,969,267.05	23,120.98	-	951.83
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39906:Pc Hardware	10.49%	1,528,372.95	13,359.36	-	555.75
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:Pc Software	6.63%	1,487,685.70	8,219.46	-	341.93
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:Application Software	6.52%	69,272,048.41	376,378.15	-	15,657.24
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	39,251.62	337.56	-	14.04
Nov-16	010	Atmos Regulated Shared Services	002	Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	1,063,472.95	8,401.44	-	427.92
Nov-16	010										

GI Post Mo	Yr	Company Id	Bus Segment Id	Set Of Books Id	Depr Group Id	TN Depreciation Rate for SSU	Allocated percent	Depreciation Base	Depreciation Expense	Depr Exp Alloc Adjust (Fully depreciated group)	Depreciation Expense allocated to TN
Nov-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%	5.09%	60,170.36	350.49	-	17.85
Nov-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39926:Pc Hardware-AEAM	10.49%	5.09%	314,379.42	2,748.20	-	139.98
Nov-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	5.09%	22,032,213.47	119,708.38	-	6,097.27
Nov-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	297,296.61	2,348.41	-	-
Nov-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	345,729.64	2,672.80	-	-
Nov-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	6.52%	0.00%	18,085,659.34	98,265.42	-	-
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	4.16%	1,411,389.93	3,540.24	-	147.27
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	1.27%	9,187,141.97	23,044.41	-	293.46
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39008:Improvements - Leased	3.25%	4.16%	9,437,418.92	25,559.68	-	1,063.28
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39020:Struct & Improv AEAM	3.01%	5.09%	2,116.08	5.31	-	0.27
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	5.09%	1,418.88	3.84	-	0.20
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%	4.16%	5,428,949.80	17,915.53	-	745.28
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	1.27%	71,036.47	234.42	-	2.99
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	5.09%	263,337.89	869.02	-	44.26
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	4.16%	7,125.41	49.52	-	2.06
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	4.16%	76,071.34	530.80	-	22.07
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipm	5.85%	4.16%	1,039,344.41	5,066.80	-	210.78
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.65%	5.09%	8,824.34	43.02	-	2.19
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipm	5.29%	4.16%	136,509.52	601.78	-	25.03
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	5.09%	7,388.39	32.57	-	1.66
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	4.16%	162,267.97	1,768.02	(1,766.02)	(0.00)
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	4.16%	20,012,319.20	158,097.32	-	6,576.81
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	4.16%	17,412,861.15	128,580.63	-	5,390.20
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	4.16%	4,427,258.93	25,768.78	-	1,072.81
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39905:Pc Hardware	10.49%	4.16%	1,984,659.73	17,349.23	-	721.72
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:Pc Software	6.63%	4.16%	1,497,665.70	8,291.09	-	344.91
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:Application Software	6.52%	4.16%	69,390,504.75	377,022.29	-	15,694.48
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	4.16%	39,251.62	337.56	-	14.04
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	5.09%	1,063,472.95	8,401.44	-	427.82
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%	5.09%	1,461,872.01	10,877.28	-	554.03
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%	5.09%	37,391.30	217.80	-	11.09
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39926:Pc Hardware-AEAM	10.49%	5.09%	314,379.42	2,748.20	-	139.98
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	5.09%	21,221,701.25	115,304.58	-	5,872.98
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	297,296.61	2,348.41	-	-
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	345,729.64	2,672.80	-	-
Dec-18	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	6.52%	0.00%	18,768,788.00	101,922.75	-	-
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	4.16%	1,411,389.93	3,540.24	-	147.27
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	1.27%	9,187,141.97	23,044.41	-	293.46
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39008:Improvements - Leased	3.25%	4.16%	9,437,418.92	25,559.68	(8,024.85)	729.44
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39020:Struct & Improv AEAM	3.01%	5.09%	2,116.08	5.31	-	0.27
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	5.09%	34,775.98	94.18	-	4.80
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%	4.16%	5,428,949.80	17,915.53	-	745.28
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	1.27%	71,036.47	234.42	-	2.99
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	5.09%	263,337.89	869.02	-	44.26
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	4.16%	7,125.41	49.52	-	2.06
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	4.16%	76,071.34	530.80	-	22.07
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipm	5.85%	4.16%	1,039,344.41	5,066.80	-	210.78
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.65%	5.09%	8,824.34	43.02	-	2.19
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipm	5.29%	4.16%	136,509.52	601.78	-	25.03
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	5.09%	7,388.39	32.57	-	1.66
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	4.16%	162,267.97	1,768.02	(1,766.02)	(0.00)
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	4.16%	20,012,293.10	158,097.12	-	6,576.80
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	4.16%	17,412,861.15	128,580.63	-	5,390.20
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	4.16%	4,427,258.93	25,768.78	-	1,072.81
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39905:Pc Hardware	10.49%	4.16%	1,984,659.73	17,349.23	-	721.72
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:Pc Software	6.63%	4.16%	1,500,650.44	8,291.09	-	344.91
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:Application Software	6.52%	4.16%	69,436,771.81	377,273.13	-	15,694.48
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	4.16%	39,251.62	337.56	-	14.04
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	5.09%	1,063,472.95	8,401.44	-	427.82
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%	5.09%	1,461,872.01	10,877.28	-	554.03
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%	5.09%	37,391.30	217.80	-	11.09
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39926:Pc Hardware-AEAM	10.49%	5.09%	314,379.42	2,748.20	-	139.98
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	5.09%	21,221,701.25	115,304.58	-	5,872.98
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	297,296.61	2,348.41	-	-
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	345,729.64	2,672.80	-	-
Jan-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	6.52%	0.00%	18,820,707.16	102,259.18	-	-
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	4.16%	1,411,389.93	3,540.24	-	147.27
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	1.27%	9,187,141.97	23,044.41	-	293.46
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39008:Improvements - Leased	3.25%	4.16%	9,437,418.92	25,559.68	(25,559.68)	(0.00)
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39020:Struct & Improv AEAM	3.01%	5.09%	2,116.08	5.31	-	0.27
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	5.09%	34,775.98	94.18	-	4.80
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39100:Office Furniture And	3.96%	4.16%	5,428,949.80	17,915.53	-	745.28
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	1.27%	71,036.47	234.42	-	2.99
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	5.09%	263,337.89	869.02	-	44.26
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	4.16%	7,125.41	49.52	-	2.06
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	4.16%	76,071.34	530.80	-	22.07
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipm	5.85%	4.16%	1,039,344.41	5,066.80	-	210.78
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.65%	5.09%	8,824.34	43.02	-	2.19
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipm	5.29%	4.16%	136,509.52	601.78	-	25.03
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	5.09%	7,388.39	32.57	-	1.66
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	4.16%	162,267.97	1,768.02	(1,766.02)	(0.00)
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	4.16%	20,012,430.44	158,098.20	-	6,576.85
Feb-19	010	Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	4.16%	17,412,861.15	128,580.63	-	5,39

GI Post Mo	Company Id	Bus Segment Id	Set Of Books Id	Deptr Group Id	TN Depreciation Rate for SSU	Allocated percent	Depreciation Base	Depreciation Expense	Depr Exp Alloc Adjust (Fully depreciated group)	Depreciation Expense allocated to TN
Feb-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Mainframe Software	10.32%	4.16%	36,251.82	1,537.56	-	14.04
Feb-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.49%	5.09%	1,063,472.95	8,401.44	-	427.92
Feb-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%	5.09%	1,461,672.01	10,877.28	-	554.03
Feb-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	6.99%	5.09%	37,391.30	217.80	-	11.09	
Feb-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39926:Pc Hardware-AEAM	10.49%	5.09%	314,379.42	2,748.20	-	139.98
Feb-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	5.09%	21,221,701.25	115,304.58	-	5,872.96
Feb-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	297,266.61	2,348.41	-	-
Feb-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	345,729.64	2,572.80	-	-	
Feb-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	6.52%	0.00%	18,820,707.18	102,705.78	-	-
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	4.16%	1,411,389.93	3,540.24	-	147.27
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	1.27%	9,187,141.97	23,044.41	-	293.46
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%	4.16%	9,062,028.20	24,542.99	(24,542.99)	0.00
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39020:Struct & Improv AEAM	3.01%	5.09%	2,116.08	5.31	-	0.27
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	5.09%	34,775.98	94.18	-	4.80
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	3.96%	4.16%	5,428,949.80	17,915.53	-	746.57	
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	1.27%	71,036.47	234.42	-	2.99
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	5.09%	263,337.89	869.02	-	44.26
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	4.16%	7,125.41	49.52	-	2.06
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	4.16%	76,071.34	530.60	-	22.07
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%	4.16%	1,039,344.41	5,066.80	-	210.78
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%	5.09%	8,824.34	43.02	-	2.19
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%	4.16%	136,509.52	601.78	-	25.03
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	5.09%	7,388.39	32.57	-	1.66
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	4.16%	23,181.13	252.29	(252.29)	(0.00)
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	4.16%	20,400,835.29	167,424.25	-	8,964.81
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	4.16%	9,502,030.34	70,573.27	-	2,935.83
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	6.99%	4.16%	4,486,007.81	26,131.00	-	1,067.04	
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39905:PC Hardware	10.49%	4.16%	1,882,422.19	16,458.51	-	684.55
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:PC Software	6.53%	4.16%	1,501,335.52	8,294.88	-	345.07
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:Application Software	6.52%	4.16%	71,357,779.09	387,710.80	-	16,128.67
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	4.16%	5,807.40	48.22	-	2.01
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	5.09%	1,063,472.95	8,401.44	-	427.92
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39922:Servers-Software-AEAM	8.93%	5.09%	1,461,672.01	10,877.28	-	554.03
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	6.99%	5.09%	37,391.30	217.80	-	11.09	
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39926:Pc Hardware-AEAM	10.49%	5.09%	314,379.42	2,748.20	-	139.98
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	5.09%	21,221,701.25	115,304.58	-	5,872.96
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	297,266.61	2,348.41	-	-
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	345,729.64	2,572.80	-	-	
Mar-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	6.52%	0.00%	18,820,707.18	102,705.78	-	-
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	4.16%	1,431,880.59	3,591.63	-	149.41
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	1.27%	9,187,141.97	23,044.41	-	293.46
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%	4.16%	9,062,028.20	24,542.99	(24,542.99)	0.00
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39020:Struct & Improv AEAM	3.01%	5.09%	2,116.08	5.31	-	0.27
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	5.09%	34,775.98	94.18	-	4.80
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	3.96%	4.16%	5,438,354.74	17,946.57	-	746.57	
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	1.27%	71,036.47	234.42	-	2.99
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	5.09%	263,337.89	869.02	-	44.26
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	4.16%	7,125.41	49.52	-	2.06
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	4.16%	76,071.34	530.60	-	22.07
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%	4.16%	1,039,344.41	5,066.80	-	210.78
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%	5.09%	8,824.34	43.02	-	2.19
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%	4.16%	136,509.52	601.78	-	25.03
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	5.09%	7,388.39	32.57	-	1.66
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	4.16%	23,181.13	252.29	(252.29)	(0.00)
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	4.16%	21,192,943.10	167,424.25	-	8,964.81
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	4.16%	9,483,530.34	70,573.27	-	2,935.83
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	4.16%	4,486,007.81	26,131.00	-	1,067.04
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39905:PC Hardware	10.49%	4.16%	1,882,422.19	16,458.51	-	684.55
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39907:PC Software	6.53%	4.16%	1,501,335.52	8,294.88	-	345.07
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39908:Application Software	6.52%	4.16%	71,390,400.47	387,833.51	-	16,133.78
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39909:Mainframe Software	10.32%	4.16%	5,807.40	48.22	-	2.01
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39921:Servers-Hardware-AEAM	9.48%	5.09%	1,063,472.95	8,401.44	-	427.92
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	8.93%	5.09%	1,461,672.01	10,877.28	-	554.03	
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39923:Network Hardware-AEAM	6.99%	5.09%	37,391.30	217.80	-	11.09
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39926:Pc Hardware-AEAM	10.49%	5.09%	314,379.42	2,748.20	-	139.98
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39928:Application SW-AEAM	6.52%	5.09%	21,221,701.25	115,304.58	-	5,872.96
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39931:ALGN-Servers-Hardware	9.48%	0.00%	297,266.61	2,348.41	-	-
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39932:ALGN-Servers-Software	8.93%	0.00%	345,729.64	2,572.80	-	-	
Apr-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39938:ALGN-Application SW	6.52%	0.00%	18,820,707.18	102,705.78	-	-
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39000:Structure & Improv	3.01%	4.16%	1,468,044.63	3,682.35	-	153.18
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39005:Structure & Improv	3.01%	1.27%	9,187,141.97	23,044.41	-	293.46
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39009:Improvements - Leased	3.25%	4.16%	9,062,028.20	24,542.99	(24,542.99)	0.00
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39020:Struct & Improv AEAM	3.01%	5.09%	2,116.08	5.31	-	0.27
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39029:Improv-Leased AEAM	3.25%	5.09%	34,775.98	94.18	-	4.80
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010.002.39100:Office Furniture And	3.96%	4.16%	5,448,939.22	17,981.50	-	748.03	
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39104:Office Furn. & Equip	3.96%	1.27%	71,036.47	234.42	-	2.99
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39120:Off Furn & Equip-AEAM	3.96%	5.09%	263,337.89	869.02	-	44.26
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39200:Transportation Equipm	8.34%	4.16%	7,125.41	49.52	-	2.06
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39400:Tools Shop And Garage	8.37%	4.16%	76,071.34	530.60	-	22.07
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39700:Communication Equipme	5.85%	4.16%	1,039,344.41	5,066.80	-	210.78
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39720:Commun Equip AEAM	5.85%	5.09%	8,824.34	43.02	-	2.19
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39800:Miscellaneous Equipme	5.29%	4.16%	136,509.52	601.78	-	25.03
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39820:Misc Equip - AEAM	5.29%	5.09%	7,388.39	32.57	-	1.66
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39900:Other Tangible Equipm	13.06%	4.16%	23,181.13	252.29	(252.29)	(0.00)
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39901:Servers-Hardware	9.48%	4.16%	21,198,711.86	167,469.82	-	8,966.71
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39902:Servers-Software	8.93%	4.16%	9,528,993.80	70,896.77	-	2,949.29
May-19	010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093.Tennessee Division	010.002.39903:Network Hardware	6.99%	4.16%	4,486,007.81	26,131.00	-	1,067.04

Gr Post Mo	Yr	Company Id	Bus Segment Id	Set Of Books Id	Depr Group Id	TN Depreciation Rate for \$5U	Allocated percent	Depreciation		Depr Exp Alloc Adjust (Fully depreciated group)	Depreciation Expense	
								Base	Expense		allocated to TN	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39908 Pc Hardware	10.46%	4.15%	1,892,422.19	16,455.51	-	694.55	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39907 Pc Software	6.53%	4.16%	1,501,335.52	8,234.88	-	345.07	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39909 Application Software	6.52%	4.16%	71,507,782.93	388,525.62	-	18,162.56	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39903 Mainframe Software	10.32%	4.16%	5,007.40	40.22	-	2.01	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39904 Servers-Software-AEAM	8.93%	5.08%	1,091,472.95	8,471.44	-	4.02	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39921 Servers-Software-AEAM	8.93%	5.08%	1,461,572.95	10,977.20	-	564.02	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39923 Network Hardware-AEAM	6.99%	5.09%	37,391.30	217.80	-	11.09	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39928 Pc Hardware-AEAM	10.49%	5.09%	314,379.42	2,748.20	-	130.98	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39926 Application SW-AEAM	6.52%	5.09%	21,221,701.25	115,304.58	-	5,872.56	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39931 ALGN-Servers-Hardware	8.46%	0.00%	297,266.61	2,348.41	-	-	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39932 ALGN-Servers-Software	8.93%	0.00%	345,728.64	2,672.80	-	-	
May-19	010	Almos Regulated Shared Services	002 - Dallas Atmos Rate Division	050.093, Tennessee Division	010.002.39938 ALGN-Application SW	6.53%	0.00%	18,902,903.44	102,705.78	-	-	

Atmos Energy Corporation, Shared Services
 Blending Expense for TN
 Jun'18 - May'19

Company	Account	Sub Account	Month Number	Amount
050	4030	41124	201806	45,501.65
050	4030	41124	201807	45,996.21
050	4030	41124	201808	46,183.95
050	4030	41124	201809	4,084.96
050	4030	41124	201810	39,241.54
050	4030	41124	201811	39,300.48
050	4030	41124	201812	39,368.50
050	4030	41124	201901	39,052.50
050	4030	41124	201902	38,491.47
050	4030	41124	201903	36,361.56
050	4030	41124	201904	36,664.62
050	4030	41124	201905	36,710.75
050	4030	41129	201806	30,664.36
050	4030	41129	201807	30,669.21
050	4030	41129	201808	30,669.31
050	4030	41129	201809	27,972.50
050	4030	41129	201810	30,496.80
050	4030	41129	201811	30,496.80
050	4030	41129	201812	31,379.83
050	4030	41129	201901	31,712.03
050	4030	41129	201902	31,716.99
050	4030	41129	201903	31,711.37
050	4030	41129	201904	31,716.69
050	4030	41129	201905	31,720.21

Sum of Amount	Sub Account		Grand Total
Month Number	41124	41129	
201806	45,501.65	30,664.36	76,166.01
201807	45,996.21	30,669.21	76,665.42
201808	46,183.95	30,669.31	76,853.26
201809	4,084.96	27,972.50	32,057.46
201810	39,241.54	30,496.80	69,738.34
201811	39,300.48	30,496.80	69,797.28
201812	39,368.50	31,379.83	70,748.33
201901	39,052.50	31,712.03	70,764.53
201902	38,491.47	31,716.99	70,208.46
201903	36,361.56	31,711.37	68,072.93
201904	36,664.62	31,716.69	68,381.31
201905	36,710.75	31,720.21	68,430.96
Grand Total	446,958.19	370,926.10	817,884.29

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-08
Page 1 of 1

REQUEST:

Refer to the Company's response to CA1-6 regarding the Tennessee allocation of depreciation expense for Division 02. The purpose of this request was to have the Company reconcile the monthly depreciation expense for Division 02 with the amounts included after allocation in the ARM reconciliation. Specifically, we are unable to precisely tie to the monthly Tennessee depreciation expense for Division 02 included in the reconciliation by using the appropriate allocation factors.

For example, for May 2019, the Company recorded a total of \$962,061 in depreciation expense for Division 02 that should then be allocated to Tennessee in the following manner:

	Total Amount	Allocation Factor	Tennessee Depr. Exp.
Division 02-Regular	\$693,074	4.16%	\$28,832
Division 02-Greeneville	23,713	1.27%	302
Division 02-ALGN	108,121	0.00%	0
Division 02-AEAM	137,153	5.09%	6,986
Total	\$962,061		\$36,120

As can be seen from the table above, only \$36,120 should be allocated to Tennessee in depreciation expense for May 2019 for Division 02. However, subaccount 41124 in the "WP 6-1" tab of the "Attrition Period Trial Balance 5.31.19" spreadsheet shows \$36,711 in allocated depreciation expense for May 2019 in Division 02 for a difference of \$591.

Provide a monthly reconciliation of Tennessee allocated depreciation expense to total depreciation expense using the appropriate allocation factors from June 2018 through May 2019 for Division 02.

RESPONSE:

Please note that the cumulative depreciation rates applied systematically to shared assets are a compilation of the approved rates for each jurisdiction at the time the monthly process is performed. Because it is possible to have different depreciation rates approved for shared assets in different jurisdictions at any point in time, applying the standard allocation factor to total shared depreciation expense does not result in the correct depreciation expense allocated to a particular jurisdiction. Please see Attachment 1 to the Company's response to CPAD DR No. 2-07.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-09
Page 1 of 1

REQUEST:

Refer to the Company's response to CA1-7 regarding the exclusion of the "MIP/VPP Accrual" from ADIT for Division 91. The Company's reply to this item appears to be non-responsive in that it does not provide the source and support data for the "MIP/VPP Accrual" adjustment. Without the underlying data supporting this adjustment, the Consumer Advocate has no means of confirming to the Tennessee Commission that the Company's calculation is correct. Therefore, provide the source and support for the monthly "MIP/VPP Accrual" adjustment from June 2018 through May 2019 for Division 91.

RESPONSE:

At quarter end, the tax adjustment for ACC04 "MIP/VPP" accrual is based on the prior financial year balance pro rated for the quarter being calculated. For example, the June 2018 balance is calculated based on the FY17 Q4 tax adjustment pro rated at 0.75%.

For non quarter end months, the Company does not perform recalculations of these deferred balances. The result is the ADIT balance being equal to the previous year end deferred balance. Please see Attachment 1 for a summary of the calculation of the ACC04 MIP/VPP accrual adjustment for Division 91.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-09_Att1 - ACC04 MIP_VPP Accrual Adjustment Calculation 091.xlsx, 1 Page.

ACC04 MIP/VPP Accrual Monthly Support per ADIT Balance												
	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Tax Adjustment	68,726	68,726	68,726	198,129	198,129	198,129	198,129	198,129	198,129	198,129	198,129	198,129
Pro rated for Quarter End Calculation	51,544	51,544	51,544	-	-	-	49,532	49,532	49,532	99,064	99,064	99,064
Opening Deferred	182,161	182,161	182,161	182,161	182,161	182,161	380,290	380,290	380,290	380,290	380,290	380,290
Total Tax Adjustment	233,705	233,705	233,705	380,290	380,290	380,290	429,822	429,822	429,822	479,354	479,354	479,354
Tax Effectd	53,324	53,324	53,324	86,771	86,771	86,771	108,745	108,745	108,745	121,277	121,277	121,277
Balance per ADIT schedule	53,324	53,324	53,324	86,771	86,771	86,771	108,509	108,509	108,509	121,030	121,030	121,030
Variance	0	0	0	(0)	(0)	(0)	236	236	236	247	247	247
ACC04 MIP/VPP Accrual Quarter End Calculation Support												
	Sep-17	Sep-18										
Tax Adjustment												
Opening GL Balance Account 2420-27307	(2,382,193)	(2,450,919)										
Closing GL Balance Account 2420-27307	(2,450,919)	(2,564,849)										
Total PY Activity Pre Tax	68,726	113,930										
Adjustment for payments - Year end only		84,199										
Opening Deferred	113,435	182,161										
Total Tax Adjustment	182,161	380,290										
Tax Effectd	66,480	86,771										
Balance per ADIT Schedule	66,480	86,771										
Variance	(0.46)	(0)										

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-10
Page 1 of 1

REQUEST:

Refer to the Company's response to CA1-8 regarding the exclusion of the "MIP/VPP Accrual" from ADIT for Division 12. The Company's reply to this item appears to be non-responsive in that it does not provide the source and support data for the "MIP/VPP Accrual" adjustment. Without the underlying data supporting this adjustment, the Consumer Advocate has no means of confirming to the Tennessee Commission that the Company's calculation is correct. Therefore, provide the source and support for the monthly "MIP/VPP Accrual" adjustment from June 2018 through May 2019 for Division 12.

RESPONSE:

At quarter end, the tax adjustment for ACC04 "MIP/VPP" accrual is based on the prior financial year balance pro rated for the quarter being calculated. For example, the June 2018 balance is calculated based on the FY17 Q4 tax adjustment pro rated at 0.75%.

For non quarter end months, the Company does not perform recalculations of these deferred balances. The result is the ADIT balance being equal to the previous year end deferred balance. Please see Attachment 1 for a summary of the calculation of the ACC04 MIP/VPP accrual adjustment for Division 012.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-10_Att1 - ACC04 MIP_VPP Accrual Adjustment Calculation 012.xlsx, 1 Page.

[illegible]

ACC04 MIP/VPP Accrual Quarter End Calculation Support

Tax Adjustment	Sep-17	Sep-18
Opening GL Balance Account 2420-27307	33,416	101,344
Closing GL Balance Account 2420-27307	101,344	-
Total PY Activity Pre Tax	(67,928)	101,344
Adjustment for payments - Year end only		(2,407,942)
Opening Deferred	(2,261,052)	(2,328,980)
Total Tax Adjustment	(2,328,980)	(4,635,578)
Tax Effect	(849,938)	(1,057,700)
Balance per ADIT Schedule	(849,961)	(1,057,700)
Variance	22,86	0

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-11
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REQUEST:

Refer to the Company's response to CA1-9 regarding the exclusion of the "MIP/VPP Accrual", "Restricted Stock Grant Plan", Restricted Stock-MIP" and "Pension Expense" from ADIT for Division 02. The Company's reply to this item appears to be non-responsive in that it does not provide the source and support data for the adjustment of these items. Without the underlying data supporting these adjustments, the Consumer Advocate has no means of confirming to the Tennessee Commission that the Company's calculations are correct. Therefore, provide the source and support for the monthly "MIP/VPP Accrual", "Restricted Stock Grant Plan", Restricted Stock-MIP" and "Pension Expense" adjustment from June 2018 through May 2019 for Division 02.

RESPONSE:

MIP/VPP

At quarter end, the tax adjustment for ACC04 "MIP/VPP" accrual is based on the prior financial year balance pro rated for the quarter being calculated. For example, the June 2018 balance is calculated based on the FY17 Q4 tax adjustment pro rated at 0.75%.

For non quarter end, months the Company does not perform recalculations of these deferred balances. The result is the ADIT balance being equal to the previous year end deferred balance. Please see Attachment 1 for a summary of the calculation of the ACC04 MIP/VPP accrual adjustment for Division 02.

Restricted Stock Grant Plant

The tax adjustment for the restricted stock grant plan is only calculated at a fiscal year end. During the quarter and non quarter end months, no calculations are performed. The result is the deferred being equal to the previously calculated fiscal year end balance. Please see Attachment 1 for a summary of the restricted stock grant plan adjustment for Division 02.

Restricted Stock - MIP

The tax adjustment for restricted stock MIP is only calculated at a fiscal year end. During the quarter and non quarter end months, no calculations are performed. The result is the deferred being equal to the previously calculated fiscal year end balance. Please see Attachment 1 for a summary of the restricted stock MIP adjustment for Division 02.

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Atmos Energy Corporation, Tennessee Division
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Question No. 2-11
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Pension Expense

The tax adjustment for pension expense is calculated at quarter and fiscal year end based on updated GL account activity. Please see Attachment 1 for a summary of the pension expense adjustment for Division 02.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-11_Att1 - ACC04 MIP_VPP
Accrual Adjustment Calculation 002.xlsx, 2 Pages.

<u>Pension Expense Monthly Support per ADIT Balance</u>												
	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Tax Adjustment	12,855,065	12,855,065	12,855,065	5,282,597	5,282,597	5,282,597	2,150,066	2,150,066	2,150,066	5,375,164	5,375,164	5,375,164
Opening Deferred	(35,897,688)	(35,897,688)	(35,897,688)	(35,897,688)	(35,897,688)	(35,897,688)	(30,615,091)	(30,615,091)	(30,615,091)	(30,615,091)	(30,615,091)	(30,615,091)
Total Tax Adjustment	(23,042,623)	(23,042,623)	(23,042,623)	(30,615,091)	(30,615,091)	(30,615,091)	(28,465,025)	(28,465,025)	(28,465,025)	(25,239,927)	(25,239,927)	(25,239,927)
Tax Effected	(5,257,635)	(5,257,635)	(5,257,635)	(6,985,445)	(6,985,445)	(6,985,445)	(6,494,865)	(6,494,865)	(6,494,865)	(5,758,994)	(5,758,994)	(5,758,994)
Balance per ADIT schedule	(5,257,635)	(5,257,635)	(5,257,635)	(6,985,445)	(6,985,445)	(6,985,445)	(6,494,865)	(6,494,865)	(6,494,865)	(5,758,994)	(5,758,994)	(5,758,994)
Variance	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	(0)	(0)	(0)
<u>Pension Expense Quarter End Calculation Support</u>												
	Jun-18	Sep-18	Dec-18	Mar-19								
Tax Adjustment												
Opening GL Balance Account 1860-13993	35,897,688	35,897,688	23,615,091	23,615,091								
Closing GL Balance Account 1860-13993	23,042,623	23,615,091	21,465,025	18,239,927								
Adjustment for Payments - Year End Only	-	7,000,000	-	-								
Total CY Activity	12,855,065	5,282,597	2,150,066	5,375,164								
Opening Deferred	(35,897,688)	(35,897,688)	(30,615,091)	(30,615,091)								
Total Tax Adjustment	(23,042,623)	(30,615,091)	(28,465,025)	(25,239,927)								
Tax Effected	(5,257,635)	(6,985,445)	(6,494,865)	(5,758,994)								
Balance Per ADIT Schedule	(5,257,635)	(6,985,445)	(6,494,865)	(5,758,994)								
	(0)	(0)	0	(0)								

[illegible]

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-12
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REQUEST:

Refer to the "Rate Base" tab of the "Plant Balances 2019 True Up Filing" spreadsheet that was included with the Company's filing. Specifically refer to Cells A53 to L91 that provide the detail for the Company's gas inventory calculation. It appears that starting in May 2018 and continuing through May 2019, the Company has calculated gas inventory in the current filing by taking the previous month value for the Tennessee balance and the current month value for the allocated Virginia balance. Specifically note that the May 2018 balance of gas inventory was \$2,646,189 in Docket 18-00097 while the May 2018 balance of gas inventory in Docket 19-00076 is \$1,446,774. Further note that the Company's gas inventory balance of \$2,913,207 for May 2019 consists of the April 2019 Tennessee balance of \$1,361,163 plus the May 2019 allocated Virginia balance of \$1,552,044.

This methodology seems to be inconsistent with the procedure used in previous ARM reconciliation calculations as well as the procedure used in the Company's last general rate case. If the Company believes that this methodology is in error, then provide an updated calculation along with a narrative explanation. However, if the Company believes that this methodology is correct, then provide a narrative explanation - including cross references to previous ARM reconciliations and the Company's last general rate case - of the Company's justification for this change.

RESPONSE:

There was a calculation error made in the Cells A79 to A91 in the "Rate Base" tab of the file "Plant Balances 2019 True Up filing.xlsx" that was included with the Company's filing. The inventory balance was incorrectly taken from the previous month. Please see Attachment 1, which corrects the gas inventory balances for this issue.

The Company's gas inventory balance for May 2019 consists of the Tennessee balance of \$1,828,792 (refer to Cell Z323 in the "Wp 7-2" tab of the file "Attrition Period Trial Balance 5.31.19.xlsx") plus the allocated Tennessee balance of \$1,552,044 (refer to Cell L22 in the "Summary" tab of the file "Gas in Storage May-18-May-19.xlsx"). There were no allocated Virginia balances included in the calculation.

Please see Attachment 2 to the Company's response to CPAD DR No. 2-01 for an updated revenue requirement model that incorporates this correction.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-12_Att1 - Plant Balances 2019 True Up Filing - Updated.xlsx, 61 Pages.

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TN Plant Balances
SummaryDiv02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Gross Plant	Attrition Period															13 Mo Avg
	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	
Div 02	148,065,593	148,082,113	148,094,884	150,246,923	151,283,589	148,939,877	129,615,016	132,801,708	133,278,114	134,922,691	135,011,349	136,094,448	127,736,836	128,723,142	128,909,278	137,358,280
Greenville	9,258,221	9,258,221	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178	9,258,178
AEAM	23,920,335	23,929,367	23,929,367	23,928,933	23,928,933	26,321,552	25,212,878	25,214,994	25,214,994	23,826,175	23,876,211	23,876,211	23,876,211	23,876,211	23,876,211	24,379,940
ALGN	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,070,995	19,074,486	20,196,367	20,289,246	20,289,246	20,289,246	20,385,141	20,385,141	20,385,141	19,383,716
Div 12	127,735,485	127,735,412	127,738,914	127,857,664	127,867,428	127,894,171	125,552,544	125,552,544	125,552,544	131,034,456	131,043,165	131,055,700	131,112,142	131,142,688	131,154,367	128,812,179
CKV	16,653,011	16,653,011	16,674,117	16,674,117	16,676,526	16,676,526	16,664,864	16,705,393	16,705,393	16,789,484	16,789,484	16,813,224	16,725,971	16,725,971	16,725,971	16,719,187
Div 91	3,619,363	3,619,363	3,619,675	3,619,675	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819	3,693,658	3,718,118	3,718,118	3,649,830
Div 93	543,302,591	545,261,147	547,545,741	548,582,179	549,724,038	558,640,554	567,849,298	570,096,420	572,359,580	579,556,098	583,833,373	585,889,342	588,548,019	591,786,162	594,579,705	572,071,577
Total	890,937,107	892,921,142	895,243,163	898,532,587	900,756,019	907,748,185	896,170,104	902,335,041	905,078,097	919,218,268	923,735,825	926,881,168	921,336,155	925,595,611	928,587,313	911,632,888
Accum Reserve	Attrition Period															13 Mo Avg
	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	
Div 02	86,110,804	86,034,980	87,759,408	88,614,955	89,481,809	90,265,753	70,427,281	71,173,254	71,923,918	67,562,448	68,304,783	68,895,208	59,497,568	60,188,269	60,881,343	73,459,690
Greenville	3,569,761	3,593,475	3,617,230	3,640,944	3,664,657	3,688,371	3,712,084	3,735,797	3,759,510	3,783,223	3,806,936	3,830,649	3,854,362	3,878,075	3,901,788	3,976,510
AEAM	13,974,777	14,106,944	14,239,112	14,371,277	14,503,442	14,709,102	13,700,515	13,842,199	13,983,896	12,732,198	12,969,395	13,006,622	13,143,848	13,281,074	13,418,227	13,676,988
ALGN	3,312,986	3,414,602	3,516,208	3,617,816	3,719,422	3,821,028	3,922,635	4,028,285	4,129,945	4,237,279	4,344,950	4,452,622	4,560,743	4,668,864	4,776,985	4,138,080
Div 12	38,657,591	40,308,580	40,959,601	41,611,554	42,263,613	42,915,692	41,159,692	41,800,104	42,440,316	43,099,173	43,758,338	44,417,304	45,076,532	45,735,871	46,395,287	43,202,575
CKV	3,632,720	3,678,632	3,726,780	3,773,954	3,821,129	3,868,303	3,590,271	3,636,098	3,729,840	3,776,560	3,823,401	3,870,242	3,917,083	3,963,924	4,010,765	3,781,906
Div 91	1,950,338	1,954,601	1,958,867	1,963,133	1,967,688	1,972,243	1,976,798	1,981,421	1,986,044	1,990,667	1,995,289	1,999,912	2,004,536	2,009,647	2,014,523	1,986,224
Div 93	200,111,368	201,036,837	201,861,526	202,727,082	203,550,611	203,174,281	203,980,589	204,637,071	205,503,796	206,427,732	207,329,348	208,041,372	208,686,538	209,553,477	209,532,862	205,822,862
Total	352,320,153	355,026,650	357,636,730	359,870,714	361,972,372	364,414,974	342,480,055	344,832,811	347,410,481	343,562,625	346,185,580	348,467,090	340,603,261	342,780,600	344,812,485	349,817,815
Net Plant	Attrition Period															13 Mo Avg
	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	
Div 02	76,352,486	73,699,274	72,901,087	77,939,258	78,527,130	74,510,108	62,028,723	60,834,510	64,116,085	62,235,791	62,619,315	62,646,819	63,800,915	63,734,334	63,427,812	80,427,812
Greenville	5,698,460	5,694,745	5,640,948	5,617,235	5,593,521	5,569,808	5,546,094	5,522,381	5,498,668	5,474,955	5,451,242	5,427,829	5,403,816	5,380,103	5,356,390	5,398,690
AEAM	9,945,559	9,822,423	9,890,255	9,957,656	9,425,491	11,612,449	11,512,363	11,372,794	11,231,128	11,094,007	11,006,818	10,869,589	10,732,362	10,595,135	10,438,327	10,702,952
ALGN	15,069,513	14,967,909	14,866,209	14,764,693	14,663,088	14,561,491	14,459,873	15,044,541	15,044,541	15,059,088	15,044,295	15,036,623	15,024,389	15,016,277	15,008,156	15,245,655
Div 12	90,387,395	90,742,333	90,447,194	90,235,484	88,896,695	89,811,994	88,677,390	88,150,439	88,652,794	88,189,084	87,800,219	87,424,824	87,132,961	86,753,378	86,348,243	85,577,601
CKV	13,020,292	12,973,360	12,927,572	12,885,397	12,843,337	12,801,223	13,074,083	13,068,704	13,022,295	13,069,644	13,012,924	12,989,823	12,946,878	12,901,048	12,855,117	12,577,281
Div 91	2,375,724	2,303,075	2,436,635	2,344,995	2,484,250	2,633,279	2,235,890	1,472,398	1,004,066	2,154,856	1,454,061	1,148,781	2,349,504	1,817,073	1,103,050	1,895,295
Div 93	362,268,905	366,569,389	370,950,812	373,331,880	375,107,045	380,372,013	384,598,031	387,935,147	390,561,343	393,190,483	398,198,075	401,386,759	404,353,058	408,258,057	415,709,889	391,218,660
Total	575,108,332	577,042,526	579,880,588	586,693,773	587,542,816	591,879,371	603,128,928	604,101,084	605,030,910	611,357,909	615,488,957	617,732,247	622,475,034	625,721,964	629,791,500	605,524,930
CWIP	Attrition Period															13 Mo Avg
	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	
Div 02	14,397,497	12,852,141	12,565,828	16,307,289	14,725,350	15,836,002	22,635,998	19,096,056	22,761,867	14,975,344	15,912,729	15,447,078	15,493,688	14,765,041	14,346,399	16,528,222
Div 12	2,905,501	3,315,501	3,567,581	3,898,374	4,263,080	4,838,715	5,284,738	5,397,989	5,540,559	5,157,350	5,157,350	786,427	1,587,163	1,587,163	2,956,093	2,956,093
Div 91	708,999	639,313	775,828	686,454	617,120	670,703	577,840	(181,000)	(564,710)	510,704	(185,445)	(860,126)	(860,545)	(860,545)	(860,545)	231,685
Div 93	19,077,682	22,345,079	25,295,597	27,045,784	28,933,618	26,905,740	20,740,322	22,375,798	23,705,559	20,062,117	21,894,050	23,580,758	24,491,578	25,685,671	30,683,655	24,780,944
Total	38,491,379	39,151,033	42,278,135	48,031,901	48,759,168	48,546,160	49,438,558	46,598,653	51,353,293	35,702,167	37,938,722	39,308,170	41,743,140	42,908,873	46,016,872	44,509,857
Allocated	Attrition Period															13 Mo Avg
	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	
Div 02	6,453,128	6,453,648	6,454,395	6,548,197	6,593,378	6,491,292	5,848,998	5,624,521	5,544,399	5,612,753	5,616,441	5,681,498	5,313,823	5,354,653	5,392,598	5,826,158
Greenville	122,408	122,408	122,408	122,408	122,408	122,408	122,408	117,898	117,898	117,898	117,898	117,898	117,898	117,898	117,898	119,632
AEAM	1,281,094	1,281,577	1,281,577	1,281,554	1,281,554	1,408,695	1,350,316	1,284,309	1,284,309	1,213,571	1,216,119	1,216,119	1,216,119	1,216,119	1,215,118	1,268,653
ALGN	5,835,823	5,835,820	5,835,980	5,841,405	5,841,851	5,843,073	5,738,091	5,814,409	5,814,409	6,068,279	6,068,882	6,069,263	6,071,877	6,073,291	6,073,832	5,934,803
Div 12	312,708	312,708	313,105	313,150	313,150	313,150	312,931	240,551	240,551	241,762	241,762	240,847	240,847	240,847	240,847	268,827
CKV	1,516,875	1,516,875	1,517,006	1,517,006	1,523,353	1,523,353	1,523,353	1,475,373	1,475,373	1,475,373	1,475,373	1,475,373	1,475,373	1,475,373	1,475,373	1,498,889
Div 91	543,302,591	545,261,147	547,545,741	548,582,179	549,724,038	558,640,554	567,849,298	570,096,420	572,359,580	579,556,098	583,833,373	585,889,342	588,548,019	591,786,162	594,579,705	572,071,577
Div 93	559,824,625	560,764,382	563,070,209	564,185,895	565,395,729	572,343,462	582,543,395	584,553,481	586,636,459	594,285,734	598,569,649	600,651,597	603,007,839	606,276,355	609,099,181	596,986,537
Total	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497	14,387,497
Accum Reserve	Attrition Period															13 Mo Avg
	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19				

**TN Plant Balances
Summary**

	Allocation Factor	October	Nov-Dec	Jan-Sep		
	EY 2016	EY 2017	EY 2017	EY 2017	EY 2018	EY 2019
Div02	4.43%	4.26%	4.36%	4.33%	4.38%	4.16%
Greenville	1.33%	1.29%	1.29%	1.29%	1.32%	1.27%
Div012	4.46%	4.52%	4.52%	4.52%	4.57%	4.63%
CKV	0.97%	1.86%	1.86%	1.86%	1.88%	1.44%
Div091	43.23%	41.81%	41.88%	41.88%	41.91%	40.59%
Div093	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

NEW SORT

Gross Plant										Accum Reserve									
Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total		Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93		
133,411,908	8,196,755	21,970,034	17,637,860	125,095,393	15,067,448	3,838,257	488,567,203	814,784,859		78,901,486	2,807,442	11,680,946	895,438	31,838,422	2,834,434	2,180,947	186,693,147		
136,534,426	8,196,755	21,970,034	17,713,576	125,312,693	15,067,448	3,838,257	490,955,226	820,588,417		80,686,229	2,864,132	11,805,436	1,091,052	32,480,695	2,876,312	2,195,012	187,330,245		
138,730,739	8,196,755	21,970,034	17,840,215	125,312,654	15,067,448	3,838,257	497,240,207	829,196,208		81,478,246	2,920,821	11,930,153	1,247,277	33,122,968	2,918,189	2,199,011	191,009,257		
143,947,579	8,196,755	22,527,307	18,093,299	124,480,648	15,067,448	3,532,066	500,874,792	837,719,893		79,041,905	2,977,471	12,055,924	1,404,844	30,010,547	2,960,067	1,896,693	191,611,712		
145,492,815	8,196,755	22,527,307	18,115,831	124,588,243	15,229,806	3,569,607	502,584,981	841,305,144		79,891,891	3,034,053	12,181,628	1,562,238	30,650,714	3,001,944	1,900,632	192,285,441		
145,505,267	8,196,755	22,527,307	18,157,511	124,606,930	15,244,500	3,569,607	505,104,362	843,911,938		80,741,787	3,090,635	12,307,705	1,719,908	31,290,958	3,043,870	1,904,570	193,013,288		
140,984,181	8,196,755	22,527,307	18,160,101	124,711,911	15,250,699	3,582,953	506,783,905	841,197,082		77,051,490	3,147,217	12,433,581	1,877,587	31,928,684	3,085,653	1,908,540	193,501,159		
141,006,278	8,196,755	22,527,307	18,160,101	124,758,304	15,782,343	3,562,953	509,204,724	844,216,764		77,978,388	3,203,789	12,559,467	2,036,287	32,570,658	3,127,400	1,912,511	194,188,632		
141,268,368	8,196,755	22,527,307	18,160,101	124,832,578	15,792,825	3,562,953	510,687,644	845,726,529		78,706,022	3,260,381	12,685,334	2,192,977	33,210,171	3,169,221	1,916,482	194,842,131		
140,598,803	8,196,755	22,699,540	18,160,101	124,601,031	16,300,332	3,582,953	512,780,070	847,920,185		78,434,371	3,318,963	12,782,578	2,350,887	33,860,241	3,228,120	1,920,452	194,511,163		
141,072,762	8,196,755	22,699,540	18,160,101	124,686,913	16,512,152	3,582,953	516,684,668	852,467,690		80,284,438	3,373,545	12,909,083	2,508,358	34,490,180	3,273,536	1,924,423	195,198,836		
140,687,509	8,196,755	22,640,638	18,160,101	124,601,489	16,603,858	3,582,953	518,815,570	854,288,873		81,070,569	3,397,085	13,051,967	2,607,679	35,130,304	3,306,460	1,928,394	195,912,541		
139,988,038	8,196,755	22,640,638	18,160,101	124,647,283	16,606,844	3,582,953	527,650,038	862,472,650		81,107,380	3,420,625	13,178,424	2,707,002	35,771,122	3,355,814	1,932,364	196,568,040		
146,227,617	8,196,755	23,053,007	18,160,101	125,224,562	16,806,971	3,582,953	531,872,910	873,724,878		81,962,481	3,444,179	13,307,495	2,807,687	36,412,574	3,397,264	1,936,380	196,519,380		
146,271,246	8,196,755	23,660,591	18,160,101	125,235,410	16,640,981	3,582,953	534,227,819	878,975,858		82,803,106	3,467,734	13,438,210	2,908,392	37,054,059	3,445,348	1,940,356	197,340,735		
148,011,398	8,250,925	23,920,166	18,160,101	127,650,239	16,640,985	3,678,941	538,598,827	885,781,582		83,628,077	3,498,862	13,578,408	3,009,087	37,704,729	3,491,997	1,940,340	198,200,913		
148,048,858	8,250,925	23,920,452	18,160,101	127,700,512	16,648,981	3,621,977	539,817,942	887,170,746		84,480,321	3,522,354	13,710,531	3,109,782	38,365,581	3,538,878	1,944,601	198,842,833		
148,065,752	8,250,925	23,920,339	18,392,508	127,742,213	16,948,981	3,621,977	540,886,654	888,502,349		85,280,249	3,546,047	13,842,654	3,211,389	39,006,602	3,585,758	1,948,863	199,559,448		
148,065,593	8,258,221	23,920,335	18,392,508	127,738,485	16,653,011	3,619,383	543,302,581	890,937,107		86,110,504	3,569,761	13,974,777	3,312,986	39,657,591	3,632,720	1,950,336	200,111,388		
148,062,113	8,258,221	23,928,367	18,392,508	127,735,412	16,653,011	3,619,383	545,261,147	892,921,142		86,934,980	3,593,475	14,108,544	3,414,602	40,308,580	3,679,632	1,954,601	201,036,837		
148,004,664	8,258,178	23,928,357	18,382,608	127,738,914	16,674,117	3,619,875	547,545,741	895,243,163		87,759,408	3,617,230	14,239,112	3,516,209	40,859,601	3,726,780	1,958,857	201,861,526		
150,246,923	8,258,178	23,928,933	18,382,608	127,857,664	16,676,528	3,619,875	548,582,179	898,532,687		88,614,959	3,640,944	14,371,277	3,617,816	41,611,554	3,773,954	1,963,133	202,277,082		
151,283,589	8,258,178	23,928,933	18,382,608	127,867,428	16,676,528	3,634,819	549,724,038	900,756,019		88,481,805	3,664,657	14,503,442	3,719,422	42,293,613	3,821,129	1,967,688	202,550,611		
148,939,877	8,258,178	26,321,582	18,382,608	127,894,171	16,676,528	3,634,819	558,640,554	907,748,185		90,265,753	3,698,371	14,709,102	3,821,029	42,915,892	3,868,303	1,972,243	203,174,281		
129,615,016	8,258,178	25,212,878	18,382,608	125,552,544	16,664,864	3,634,819	567,849,298	898,170,104		70,427,281	3,712,084	13,700,515	3,922,635	41,159,892	3,590,271	1,976,798	203,990,589		
132,801,708	8,258,178	25,214,994	19,070,995	125,552,544	16,705,383	3,634,819	570,096,420	902,335,041		71,173,254	3,735,797	13,842,189	4,026,285	41,800,104	3,636,679	1,981,421	204,637,071		
133,278,114	8,258,178	25,214,994	19,074,488	125,552,544	16,705,383	3,634,819	572,359,580	905,078,097		71,923,916	3,759,510	13,983,866	4,129,945	42,440,316	3,683,088	1,996,044	205,503,796		
134,922,681	8,258,178	23,826,175	20,198,367	131,034,458	16,789,484	3,634,819	579,556,098	918,218,268		67,582,445	3,783,223	12,732,168	4,237,279	43,099,173	3,729,840	1,990,667	206,427,732		
135,011,349	8,258,178	23,876,211	20,289,246	131,043,165	16,789,484	3,634,819	583,933,373	923,735,825		68,304,763	3,806,936	12,869,395	4,344,950	43,758,338	3,776,580	1,995,289	207,328,348		
127,736,935	8,258,178	23,876,211	20,289,246	131,058,700	16,813,224	3,634,819	585,669,342	926,891,168		68,895,208	3,830,649	13,006,622	4,452,622	44,417,304	3,823,401	1,998,912	208,041,372		
128,723,142	8,258,178	23,876,211	20,385,141	131,112,142	16,728,971	3,718,118	588,548,019	921,335,155		59,497,558	3,854,362	13,143,848	4,560,743	45,076,532	3,778,992	2,004,678	208,688,536		
128,909,278	8,258,178	23,876,211	20,385,141	131,142,888	16,725,971	3,718,118	591,766,162	925,595,611		60,188,268	3,878,075	13,281,071	4,668,864	45,735,871	3,824,923	2,008,647	209,181,775		
128,909,278	8,258,178	23,856,554	20,385,141	131,154,387	16,725,971	3,718,118	594,579,705	928,587,313		60,881,343	3,901,788	13,418,227	4,776,985	46,395,287	3,870,854	2,014,523	209,553,477		

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093

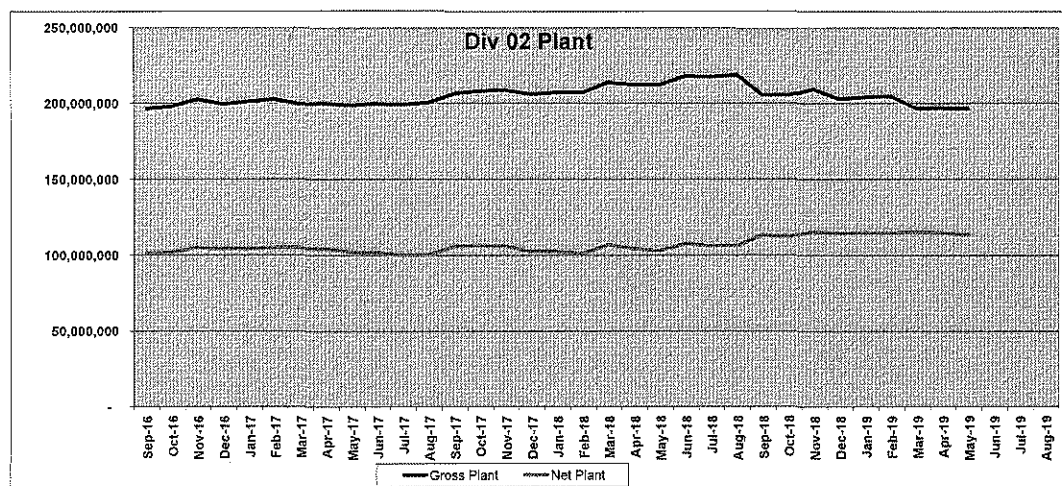
NEW SORT

Net Plant										Allocated Gross Plant						
Total	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	
318,682,263	67,756,310	6,399,313	10,289,066	16,702,423	96,726,670	12,233,013	2,125,980	307,797,464	620,013,861	5,906,366	122,748	1,166,418	-	5,581,620	145,447	
321,329,113	69,640,667	6,332,624	10,164,598	16,622,524	96,289,247	12,191,136	2,052,267	311,555,401	523,848,463	5,823,077	118,539	1,141,858	-	5,663,465	280,082	
326,825,923	72,269,137	6,275,935	10,039,881	16,592,937	95,937,753	12,149,258	2,032,173	315,575,631	530,872,706	6,047,892	118,539	1,179,504	-	5,663,478	280,082	
321,959,175	70,816,749	6,219,285	10,471,373	16,688,454	96,609,716	12,107,381	2,383,295	317,572,492	532,868,716	6,275,317	118,539	1,209,422	-	5,625,680	280,082	
324,508,740	71,331,872	6,162,703	10,345,479	16,553,393	96,099,362	12,227,862	2,247,440	321,537,948	536,505,059	6,306,124	118,539	1,208,479	-	5,630,743	283,100	
327,112,717	72,183,426	6,105,121	10,219,602	16,437,604	95,804,964	12,200,630	2,334,941	323,147,614	538,434,931	6,306,664	118,539	1,208,479	-	5,631,574	283,373	
324,934,682	72,634,195	6,049,539	10,093,726	16,282,503	95,655,819	12,185,055	2,744,158	325,123,143	540,948,137	6,110,705	118,539	1,208,479	-	5,636,328	283,478	
327,476,032	72,423,350	5,992,057	9,967,850	16,124,813	94,840,622	12,654,944	2,730,706	327,618,524	542,353,765	6,111,663	118,539	1,208,479	-	5,638,399	293,371	
329,982,719	70,466,075	5,936,375	9,841,973	15,967,124	94,174,402	12,623,903	2,647,088	332,258,204	543,914,644	6,122,936	118,539	1,208,479	-	5,628,227	293,566	
331,391,553	70,471,739	5,879,783	9,916,964	15,809,434	94,156,845	13,075,212	2,212,338	334,410,320	545,931,644	6,094,002	118,539	1,217,718	-	5,631,321	303,000	
333,940,395	69,140,769	5,823,211	9,780,301	15,651,744	94,167,215	13,238,618	2,269,842	338,498,076	548,559,774	6,114,545	118,539	1,217,173	-	5,630,774	306,937	
336,404,989	69,702,601	5,799,671	9,588,671	15,552,421	93,890,436	13,297,408	1,979,930	341,167,955	550,979,095	6,097,847	118,539	1,214,558	-	5,631,342	308,542	
337,430,771	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	6,067,530	118,539	1,214,558	-	5,633,412	308,697	
339,787,431	75,832,823	5,752,576	9,745,512	15,352,403	92,868,641	13,209,707	1,653,015	352,933,750	567,248,428	6,373,024	121,594	1,234,643	-	5,721,107	311,844	
342,397,941	74,968,604	5,729,022	10,222,381	15,251,708	92,459,527	13,185,632	1,555,727	355,279,024	569,682,625	6,374,925	121,594	1,267,183	-	5,721,603	312,482	
345,052,214	71,284,061	5,752,284	10,341,758	15,151,013	91,728,287	13,148,967	2,200,879	356,113,276	565,720,486	6,450,766	122,310	1,281,085	-	5,831,828	312,482	
347,484,982	71,443,339	5,728,571	10,209,921	15,050,318	91,150,284	13,111,103	2,570,505	357,017,278	566,281,318	6,452,399	122,310	1,281,100	-	5,834,225	312,651	
349,987,010	70,359,613	5,704,878	10,077,685	15,171,119	90,645,023	13,064,222	2,786,012	358,485,412	566,273,965	6,453,135	122,310	1,281,094	-	5,836,130	312,651	
352,320,153	76,352,466	5,698,490	9,845,559	15,089,513	90,387,395	13,020,292	2,375,724	362,268,905	575,108,332	6,453,128	122,406	1,281,094	-	5,835,823	312,708	
355,029,650	73,999,274	5,664,746	9,622,423	14,967,906	90,742,333	12,973,390	2,303,075	366,599,369	577,042,526	6,453,846	122,406	1,281,577	-	5,835,820	312,708	
357,638,730	72,901,087	5,640,948	9,696,266	14,866,298	90,447,194	12,947,337	2,438,636	370,950,812	579,890,568	6,454,396	122,406	1,281,577	-	5,835,680	313,105	
359,870,714	77,839,256	5,617,235	9,557,558	14,764,663	90,235,484	12,902,572	2,344,998	373,331,880	586,693,773	6,548,197	122,406	1,281,554	-	5,841,405	313,150	
361,972,372	76,527,130	5,593,521	9,425,491	14,663,066	89,896,895	12,855,397	2,484,250	376,107,045	587,542,816	6,593,378	122,406	1,281,554	-	5,841,851	313,150	
364,414,974	74,510,126	5,568,808	11,612,449	14,561,479	89,811,994	12,808,223	2,633,279	380,337,013	591,879,371	6,491,232	122,406	1,408,695	-	5,843,073	313,150	
342,480,065	82,023,723	5,546,094	11,512,363	14,459,873	89,677,390	13,074,593	2,235,860	384,599,031	603,128,828	5,848,998	122,406	1,350,318	-	5,736,091	312,931	
344,832,811	80,634,510	5,522,381	11,372,794	15,044,710	89,150,439	13,068,704	1,472,398	387,835,147	604,101,084	5,524,521	117,898	1,284,309	-	5,814,409	240,551	
347,410,481	84,116,085	5,496,668	11,231,128	14,944,541	88,652,784	13,022,295	1,004,085	390,551,343	609,030,910	5,544,339	117,898	1,284,309	-	5,814,409	240,551	
343,582,526	82,235,791	5,474,955	11,094,007	15,959,088	88,189,084	13,059,844	2,154,856	393,190,483	611,357,909	5,612,753	117,898	1,213,571	-	5,068,279	241,762	
346,165,680	82,619,315	5,451,242	11,006,816	15,944,295	87,800,218	13,012,924	1,454,081	398,198,075	615,466,957	5,616,441	117,898	1,216,119	-	5,068,682	241,762	
348,467,090	82,646,319	5,427,529	10,869,589	15,836,623	87,424,524	12,989,823	1,148,781	401,389,759	617,732,247	5,661,498	117,898	1,216,119	-	5,069,263	242,104	
340,603,261	83,732,956	5,403,816	10,732,362	15,624,399	87,132,961	12,946,978	2,349,504	404,353,058	622,476,034	5,313,623	117,898	1,216,119	-	5,071,877	240,947	
342,780,500	83,800,915	5,380,103	10,595,135	15,715,277	86,753,376	12,901,048	1,817,073	408,259,057	625,721,994	5,354,653	117,898	1,216,119	-	5,073,291	240,947	
344,612,465	82,374,334	5,358,390	10,438,327	15,608,166	86,346,243	12,855,117	1,103,050	415,709,883	628,791,500	5,362,596	117,898	1,216,118	-	5,073,832	240,947	

Division 02

Depr Rates	Gross Plant																
	Current	Sep-15	Oct-15	Nov-15	Dec-15	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
39000-Structures & Improvements	3.01%	1,411,378	1,893,378	1,898,940	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,898,968	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390
39005-Structure & Improv	3.01%	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015
39009-Improvement to Leased Premises	3.25%	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040
39010-Structure & Improv AEAM	3.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39012-Improvement Leased AEAM	3.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	3.96%	9,396,159	9,478,121	9,484,491	9,692,947	9,593,193	9,593,289	5,065,000	5,065,000	5,072,308	5,072,306	5,072,306	5,075,627	5,113,300	5,118,834	5,118,834	5,118,834
39102-Ramification Processing Equipme	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	3.96%	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741
39120-Off Furn & Equip-AEAM	3.96%	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	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.	8.37%	160,005	160,005	160,005	160,005	160,005	160,005	159,989	159,977	159,977	81,727	81,727	76,071	76,071	76,071	76,071	76,071
39420-Tools And Garage-AEAM	8.37%	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	48,746	48,746	-	-	-	-	-
39500-Laboratory Equipment	10.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	5.85%	2,429,872	2,429,872	2,429,872	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,039,344	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	13.06%	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268
39901-Off Tang Prop - Servers - H/W	9.48%	31,625,506	31,625,506	31,778,353	34,365,850	34,582,775	34,594,871	34,595,563	34,559,069	34,559,069	34,560,404	34,560,404	34,560,404	34,560,403	37,003,946	37,003,946	37,003,946
39902-Off Tang Prop - Servers - S/W	8.93%	18,988,317	18,988,317	18,988,317	19,005,672	19,005,672	19,005,672	19,005,672	19,005,672	19,005,672	19,005,672	19,005,672	19,005,672	19,005,672	19,005,672	19,005,672	19,005,672
39903-Off Tang Prop - Network - H/W	6.99%	3,248,234	3,248,234	3,248,234	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953
39904-Off Tang Prop - CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Off Tang Prop - MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Off Tang Prop - PC Hardware	10.49%	1,807,827	1,817,009	1,818,633	1,803,972	1,803,972	1,803,972	1,804,023	1,808,424	1,811,155	1,804,425	1,806,945	1,811,134	1,815,858	2,444,532	2,444,517	2,458,044
39907-Off Tang Prop - PC Software	6.63%	534,105	534,105	1,605,285	1,473,270	1,473,270	1,473,270	1,473,270	1,473,270	1,473,270	1,473,270	1,473,270	1,473,270	1,473,270	1,473,270	1,473,270	1,473,270
39908-Off Tang Prop - Appl Software	6.52%	54,497,510	57,048,686	58,003,435	60,714,778	62,084,147	62,084,147	62,040,477	62,040,477	62,040,477	62,040,477	62,040,477	62,040,477	62,040,477	62,040,477	62,040,477	62,040,477
39909-Off 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	9.46%	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900
39922-Servers-Software-AEAM	8.93%	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256
39923-Network Hardware-AEAM	6.99%	37,965	37,965	37,965	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170
39926-Pc Hardware-AEAM	10.49%	75,783	75,783	75,783	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%	18,947,146	18,947,146	18,947,146	19,243,616	19,243,616	19,243,616	19,243,616	19,243,616	19,243,616	19,396,382	19,396,382	19,396,382	19,396,382	19,808,751	20,416,335	20,675,910
39924-Off Tang Prop - Gen. Startup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	9.48%	290,843	291,774	293,332	296,445	296,720	297,235	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
39932-ALGN-Servers-Software	8.93%	337,635	338,809	340,771	344,694	345,040	345,690	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%	17,009,382	17,082,993	17,206,111	17,452,169	17,473,871	17,514,587	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104
CWIP	-	14,245,888	12,792,468	15,016,844	5,911,075	5,730,948	7,419,945	8,701,524	9,295,480	7,805,731	9,307,306	8,332,443	10,085,662	16,534,753	11,587,688	11,500,485	6,900,741
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	196,482,446	198,207,262	202,754,388	199,676,015	201,063,456	202,806,785	199,569,848	200,185,901	199,056,280	199,962,506	199,451,446	200,770,665	206,520,285	208,205,188	208,788,159	206,243,331
GL CHECK	-	196,482,446	198,207,262	202,754,388	199,676,015	201,063,456	202,806,785	199,569,848	200,185,901	199,056,280	199,962,506	199,451,446	200,770,665	206,520,285	208,205,188	208,788,159	206,243,331
VARIANCE	-	-	(0.03)	0.03	0.05	(0.03)	(0.03)	(0.04)	0.05	(0.02)	0.05	(0.04)	(0.03)	0.02	-	-	-
Plant less CWIP	-	182,215,558	185,414,794	187,737,743	193,764,940	195,332,508	195,386,841	190,868,324	190,880,441	191,150,529	190,655,200	191,119,003	190,685,003	189,965,532	196,637,480	197,288,694	199,342,590
Greenville Assets	-	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,250,925
AEAM Assets	-	21,970,034	21,970,034	21,970,034	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307
ALGN Assets	-	17,837,890	17,713,576	17,840,215	18,093,299	18,115,631	18,157,511	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101
Others	-	147,657,796	149,326,896	153,747,383	149,858,854	151,223,763	152,825,212	149,685,885	150,301,738	149,172,097	149,806,110	149,405,205	150,773,170	156,622,791	157,795,305	157,771,712	154,912,139
Total	-	196,482,446	198,207,262	202,754,388	199,676,015	201,063,456	202,806,785	199,569,848	200,185,901	199,056,280	199,962,506	199,451,446	200,770,665	206,520,285	208,205,188	208,788,159	206,243,331

Check



Division 02

	Implementation												1/1/2015							
	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
39000-Structures & Improvements	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,442,836	1,442,836	1,411,390	1,413,505	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,431,881	1,462,017			
39005-Structure & Improv	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	9,187,142	9,187,142	9,187,142	9,187,142	8,187,142		
39009-Improv. to Leased Premises	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,437,419	9,437,419	9,437,419	9,437,419	9,437,419	9,437,419	9,437,419	8,999,463	8,999,463			
39020-Struct & Improv AEAM	-	-	-	-	1,815	1,815	1,419	1,419	-	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116			
39029-Improv-Leased AEAM	-	-	-	1,815	1,815	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	51,455	51,455	31,798		
39100-Office Furniture & Equipment	5,118,804	5,118,804	5,117,828	5,123,448	5,123,448	5,123,448	5,123,448	5,173,716	5,421,229	5,421,229	5,422,357	5,438,257	5,438,257	5,438,257	5,438,257	5,445,662	5,454,482			
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	63,741	63,741	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036	71,036			
39120-Off Furn & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	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	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	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	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268			
39901-OTH Tang Prop - Servers - H/W	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,503,151	37,518,698	37,257,281	19,358,136	19,501,845	19,501,845	20,472,393	20,472,354	20,472,537	20,925,326	21,717,734	21,722,541			
39902-OTH Tang Prop - Servers - S/W	19,005,572	19,021,550	19,021,550	19,021,550	19,021,550	19,595,153	19,595,619	19,021,550	18,047,727	18,049,775	18,049,686	18,988,209	16,988,209	16,989,589	7,780,298	7,741,798	7,776,017			
39903-OTH Tang Prop - Network - H/W	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	3,969,267	3,969,267	4,732,587	4,732,587	4,732,587	4,625,006	4,775,967	4,775,967			
39904-OTH Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-OTH Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-OTH Tang Prop - PC Hardware	2,458,044	2,458,044	2,458,634	2,459,634	2,472,307	2,472,241	2,472,241	2,472,241	1,528,373	1,528,373	1,529,784	2,290,495	2,290,495	2,142,286	2,142,286	2,151,205	2,151,205			
39907-OTH Tang Prop - PC Software	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	1,487,686	1,487,686	1,507,133	1,508,138	1,508,058	1,508,058	1,508,058	1,508,058			
39908-OTH Tang Prop - Appl Software	67,252,354	67,253,271	67,252,698	67,246,995	67,246,931	67,874,589	68,894,241	67,368,193	67,493,103	70,536,154	71,008,091	71,205,685	71,274,935	72,503,975	73,699,703	73,692,324	73,798,476			
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	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,683,473	1,683,473	1,683,473	1,683,473	1,683,473	1,683,473	1,683,473	1,683,473	1,683,473			
39922-Servers-Software-AEAM	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	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	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	22,032,213	22,032,213	20,681,360	20,681,360	20,681,360	20,681,360	20,681,360	20,681,360			
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	17,517,104	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	17,739,512	18,427,999	18,431,489	19,553,370	19,646,249	19,646,249	19,742,145	19,742,145	19,742,145			
CWIP	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	18,006,056	22,781,887	14,875,544	15,912,729	15,447,078	15,493,689	14,766,041	14,346,399			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	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	205,351,931	209,587,659	203,078,955	204,347,713	204,965,181	196,750,055	197,008,714	196,755,551			
GL CHECK	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	205,351,931	209,587,659	203,078,955	204,347,713	204,965,181	196,750,055	197,008,714	196,755,551			
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant less CWIP	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718	201,816,543	202,653,208	202,902,115	182,488,580	186,345,875	186,825,772	188,203,411	188,434,984	189,518,083	181,256,366	182,242,672	182,409,152			
Greenville Assets	9,258,925	9,258,925	9,258,221	9,258,221	9,258,176	9,258,176	9,258,176	9,258,176	9,258,176	9,258,176	9,258,176	9,258,176	9,258,176	9,258,176	9,258,176	9,258,176	9,258,176			
AEAM Assets	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	25,214,994	25,214,994	23,826,175	23,876,211	23,876,211	23,876,211	23,876,211	23,858,554			
ALGN Assets	18,180,101	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	18,382,508	19,070,995	19,074,466	20,196,367	20,289,246	20,289,246	20,385,141	20,385,141	20,385,141			
Others	155,803,660	155,645,862	162,483,090	160,934,254	160,880,492	166,554,213	166,554,213	164,775,879	152,451,004	151,807,764	156,040,001	149,788,235	150,924,078	151,541,527	143,230,524	143,489,183	143,255,677			
Total	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	205,351,931	209,587,659	203,078,955	204,347,713	204,965,181	196,750,055	197,008,714	196,755,551			
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division 02

	4	5	6	7	8	9	10	11	12	13	14	15												
	Depreciation																							
	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18					
39000-Structures & Improvements	5,971	5,982	5,911	5,893	5,893	5,893	5,893	5,893	4,157	4,157	3,096	3,096	3,755	3,755	3,755	3,755	3,755	3,755	3,755					
39005-Structure & Improv	56,545	56,545	56,509	56,441	56,441	56,441	56,441	56,441	56,441	56,441	23,328	23,329	23,344	23,344	23,482	23,482	23,482	23,482	23,482					
39009-Improv. to Leased Premises	106	106	36,686	36,229	36,195	36,196	24,899	23,753	34,229	23,972	23,972	23,529	24,412	10,226	6,632	3,133	730	254	254					
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
39026-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6					
39100-Office Furniture & Equipment	26,138	29,149	26,116	29,018	29,018	17,170	17,170	17,197	17,197	17,197	18,770	19,518	17,026	17,026	17,026	17,026	17,026	17,022	17,042					
39102-Remittance Processing Equipme	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
39103-Office Furn. - Copiers & Type	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
39104-Office Furn. & Equip	144	144	142	141	141	141	141	141	141	141	211	211	211	211	211	211	211	232	232					
39120-Off Furn & Equip-AEAM	884	885	880	878	878	878	878	878	878	878	878	878	878	878	878	878	878	878	878					
39200-Transportation Equipment	105	105	104	102	102	102	102	102	102	102	100	100	101	101	101	101	101	101	51					
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
39400-Tools, Shop. & Garage Equip.	1,209	1,209	1,207	1,201	1,200	1,200	1,200	1,200	319	319	266	266	549	549	549	549	549	549	549					
39420-Tools And Garage-AEAM	289	290	289	287	286	286	286	286	388	388	0	0	-	-	-	-	-	-	-					
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
39700-Communication Equipment	12,363	12,363	10,397	10,465	10,465	10,465	10,465	10,465	10,465	10,465	9,671	(11,580)	4,918	4,918	4,918	4,918	4,918	4,918	4,915					
39720-Commun Equip AEAM	41	41	41	41	41	41	41	41	41	41	41	41	41	42	42	42	42	42	42					
39800-Miscellaneous Equipment	395	395	392	435	435	435	435	435	435	435	377	377	376	376	376	376	376	376	376					
39820-Misc Equip - AEAM	18	15	15	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18					
39900-Other Tangible Property	181	181	164	157	157	157	154	154	154	154	154	154	2,130	2,128	109	109	109	109	109					
39901-OTH Tang Prop - Servers - H/W	225,169	225,767	233,364	236,661	236,726	236,730	236,471	236,471	236,486	236,486	249,091	249,090	287,304	287,048	287,048	287,048	287,048	287,048	287,048					
39902-OTH Tang Prop - Servers - S/W	127,425	127,425	125,246	125,263	125,143	125,143	125,143	125,143	125,143	125,143	139,122	139,122	139,512	139,376	139,376	134,717	130,801	129,699	129,699					
39903-OTH Tang Prop - Network - H/W	23,469	23,469	24,441	23,951	23,951	23,951	23,951	23,951	23,951	23,951	22,768	22,768	23,641	23,616	23,616	23,616	23,616	23,616	23,616					
39904-OTH Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
39905-OTH Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
39906-OTH Tang Prop - PC Hardware	15,501	15,513	15,247	15,541	15,541	15,542	15,588	15,606	15,563	15,606	14,525	14,750	16,969	16,969	17,033	17,033	17,033	17,044	17,038					
39907-OTH Tang Prop - PC Software	3,247	6,799	6,134	6,142	6,142	6,142	6,142	6,142	6,142	6,142	5,772	5,772	8,213	8,213	8,213	8,213	8,213	8,213	8,306					
39908-OTH Tang Prop - Appl Software	340,131	343,313	352,536	358,699	358,699	358,732	359,057	360,694	359,957	365,706	318,347	318,504	346,956	346,956	351,321	351,456	351,456	351,457	351,426					
39909-OTH Tang Prop - Mainframe S/W	228	228	228	228	228	228	228	228	228	228	228	228	231	230	209	193	193	193	193					
39921-Servers-Hardware-AEAM	12,041	12,072	11,960	11,990	11,990	11,990	11,990	11,990	11,990	11,990	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012					
39922-Servers-Software-AEAM	7,117	7,137	7,012	7,029	7,029	7,029	7,029	7,029	7,029	7,029	7,029	7,029	7,040	7,030	7,030	7,030	7,030	7,030	7,030					
39923-Network Hardware-AEAM	222	223	359	350	350	350	350	350	350	350	350	350	412	411	411	411	411	411	411					
39926-Pc Hardware-AEAM	589	590	1,666	1,705	1,705	1,705	1,705	1,705	1,824	1,745	1,745	1,745	2,456	2,456	2,456	2,456	2,456	2,456	2,456					
39928-Application SW-AEAM	103,291	103,462	103,659	103,578	103,578	103,578	103,578	103,578	104,406	104,406	104,406	104,406	106,187	107,869	109,276	109,277	109,277	109,277	109,316					
39924-OTH Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
39931-ALGN-Servers-Hardware	1,720	1,725	1,736	1,760	1,762	1,762	1,762	1,762	1,762	1,762	2,327	2,327	2,359	2,359	2,359	2,359	2,359	2,359	2,359					
39932-ALGN-Servers-Software	1,235	1,239	1,248	1,284	1,286	1,286	1,286	1,286	1,286	1,286	2,566	2,566	2,602	2,602	2,602	2,602	2,602	2,602	2,602					
39938-ALGN-Application SW	152,660	153,281	154,584	154,349	154,622	154,641	154,641	154,641	154,641	154,641	94,430	94,430	95,734	95,734	95,734	95,734	96,646	96,646	96,646					
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL	1,121,537	1,129,648	1,181,474	1,189,655	1,190,024	1,175,233	1,167,046	1,167,782	1,175,723	1,171,182	1,056,579	1,035,094	1,108,423	1,096,591	1,095,791	1,088,754	1,083,351	1,081,797	1,081,863					
GL CHECK	1,121,537	1,129,648	1,181,474	1,189,655	1,190,024	1,175,233	1,167,046	1,167,782	1,175,723	1,171,182	1,056,579	1,035,094	1,108,423	1,096,591	1,095,791	1,088,754	1,083,351	1,081,797	1,081,863					
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

Plant less CWIP

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

	May-18
39000-Structures & Improvements	3,755
39005-Structure & Improv	23,482
39009-Improv. to Leased Premises	254
39020-Struct & Improv AEAM	-
39029-Improv-Leased AEAM	6
39100-Office Furniture & Equipment	17,042
39102-Remittance Processing Equipme	-
39103-Office Furn. - Copiers & Type	-
39104-Office Furn. & Equip	232
39120-Off Furn & Equip-AEAM	878
39200-Transportation Equipment	31
39300-Stores Equipment	-
39400-Tools, Shop, & Garage Equip.	549
39420-Tools And Garage-AEAM	-
39500-Laboratory Equipment	-
39700-Communication Equipment	4,914
39720-Commun Equip AEAM	42
39800-Miscellaneous Equipment	375
39820-Misc Equip - AEAM	18
39900-Other Tangible Property	107
39901-Oth Tang Prop - Servers - H/W	267,048
39902-Oth Tang Prop - Servers - S/W	129,699
39903-Oth Tang Prop - Network - H/W	23,616
39904-Oth Tang Prop - CPU	-
39905-Oth Tang Prop - MF Hardware	-
39906-Oth Tang Prop - PC Hardware	17,155
39907-Oth Tang Prop - PC Software	8,309
39908-Oth Tang Prop - Appl Software	351,425
39909-Oth Tang Prop - Mainframe S/W	193
39921-Servers-Hardware-AEAM	12,012
39922-Servers-Software-AEAM	7,030
39923-Network Hardware-AEAM	411
39926-Pc Hardware-AEAM	2,456
39928:Application SW-AEAM	109,316
39924-Oth Tang Prop - Gen. Startup C	-
39931:ALGN-Servers-Hardware	2,359
39932:ALGN-Servers-Software	2,802
39938:ALGN-Application SW	96,846
CWIP	-
RWIP	-
TOTAL	1,081,959
GL CHECK	1,081,959
VARIANCE	-

Plant less CWIP

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Division 02

	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-18	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Total	68	69	70
																	Accum Reserve		
																	Sep-18	Oct-18	Nov-18
39000-Structures & Improvements	3,881	3,881	3,797	3,831	3,748	3,748	3,748	3,748	3,748	3,748	3,803	3,899				45,579	408,529	414,500	420,481
39005-Structure & Improv	23,482	23,482	23,482	23,482	23,478	23,478	23,478	23,478	23,478	23,478	23,478	23,478				281,751	2,779,715	2,836,280	2,892,805
39009-Struct. to Leased Premises	254	254	254	31,085	29,228	28,199	23,552	7,809	187	180	180	180				122,470	8,970,747	8,970,853	8,970,858
39020-Struct & Improv AEAM	-	-	-	-	6	6	6	6	6	6	6	6				46	(0)	(0)	(0)
39029-Improv-Leased AEAM	4	4	4	4	5	5	5	111	111	111	111	56				507	(0)	(0)	(0)
39100-Office Furniture & Equipment	17,042	17,042	17,544	22,486	18,037	18,039	18,097	18,063	18,063	18,063	18,094	18,129				218,688	5,955,554	5,984,692	6,013,841
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39103-Office Furn. - copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39104-Office Furn. & Equip	232	232	232	232	235	235	235	235	235	235	235	235				2,806	27,728	27,871	28,015
39120-Off Furn & Equip-AEAM	878	878	878	878	878	878	878	878	878	878	878	878				10,534	83,688	84,574	85,458
39200-Transportation Equipment	31	31	31	31	31	47	31	31	31	31	31	31				366	3,546	3,651	3,757
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip.	549	549	549	549	549	549	549	549	549	549	549	547				6,585	101,081	102,290	103,499
39420-Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-				-	20,320	20,610	20,800
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39700-Communication Equipment	4,914	4,914	4,914	4,914	4,915	4,915	4,915	4,915	4,915	4,915	4,914	4,914				58,974	1,774,856	1,787,239	1,799,623
39720-Commun Equip AEAM	42	42	42	42	41	41	41	41	41	41	41	41				498	2,898	2,939	2,981
39800-Miscellaneous Equipment	375	375	375	375	373	373	373	373	373	373	373	373				4,491	36,581	36,976	37,371
39820-Misc Equip - AEAM	18	18	18	18	18	18	18	18	18	18	18	18				213	447	462	478
39900-Other Tangible Property	105	105	105	105	124	124	124	124	123	17	17	17				1,092	163,385	163,526	163,688
39901-Oth Tang Prop - Servers - H/W	272,637	272,669	270,939	(530,334)	144,946	144,946	149,290	149,290	149,281	152,186	158,087	158,140				1,492,287	17,683,721	17,908,880	18,134,657
39902-Oth Tang Prop - Servers - S/W	145,774	145,795	131,527	91,721	123,100	123,099	127,683	127,675	127,588	65,483	64,681	66,193				1,340,318	14,653,628	14,781,053	14,908,478
39903-Oth Tang Prop - Network - H/W	27,814	27,814	27,814	27,814	26,432	26,432	26,482	26,482	29,482	28,868	29,873	29,873				341,181	2,036,795	2,080,265	2,083,734
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39906-Oth Tang Prop - PC Hardware	17,146	17,146	17,146	(25,984)	12,132	12,148	15,774	15,774	14,890	14,890	14,961	14,961				140,985	777,115	792,616	808,130
39907-Oth Tang Prop - PC Software	8,305	8,305	8,305	8,238	8,268	8,268	8,268	8,340	8,344	8,344	8,344	8,344				98,673	236,291	239,538	246,338
39908-Oth Tang Prop - Appl Software	358,529	367,581	359,621	363,656	373,945	375,340	375,932	376,232	381,225	386,641	388,763	387,454				4,490,978	27,059,721	27,398,852	27,743,165
39909-Oth Tang Prop - Mainframe S/W	193	193	172	166	164	164	164	164	145	19	19	19				1,583	39,695	40,287	40,527
39921-Servers-Hardware-AEAM	12,012	12,012	13,950	(22,729)	7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840				77,965	917,250	928,291	941,363
39922-Servers-Software-AEAM	7,030	7,030	11,236	7,958	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691				118,784	324,978	332,094	339,232
39923-Network Hardware-AEAM	411	411	411	411	411	411	256	256	256	256	256	256				4,000	38,123	36,345	36,698
39925-Pc Hardware-AEAM	2,456	2,456	2,456	2,456	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449				28,413	15,134	15,723	16,213
39928-Application SW-AEAM	109,318	109,318	117,728	111,049	119,328	119,328	114,938	114,938	114,938	114,938	114,938	114,938				1,375,694	10,280,108	10,383,398	10,486,881
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39931-ALGN-Servers-Hardware	2,359	2,359	2,359	2,359	2,354	2,354	2,354	2,354	2,354	2,354	2,348	2,348				28,259	10,277	11,996	13,721
39932-ALGN-Servers-Software	2,602	2,602	2,602	2,602	2,594	2,594	2,594	2,594	2,594	2,594	2,583	2,583				31,159	7,318	8,553	9,792
39938-ALGN-Application SW	98,648	98,648	98,648	98,648	98,701	98,711	102,385	102,723	102,723	103,172	103,180	103,180				1,201,358	917,843	1,070,603	1,223,785
CWIP	-	-	-	-	-	3,272	-	-	(3,272)	-	-	-				-	-	-	-
TOTAL	1,113,035	1,124,340	1,115,136	224,081	1,015,021	1,015,701	1,026,270	1,011,180	1,004,293	953,367	959,762	962,061				11,528,247	95,325,313	96,446,849	97,576,497
GL CHECK	1,113,035	1,124,340	1,115,136	224,081	1,015,021	1,015,701	1,026,270	1,011,180	1,004,293	953,367	959,762	962,061				-	95,325,313	96,446,849	97,576,497
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
Greenville Assets																	2,807,442	2,864,132	2,920,621
AEAM Assets																	11,680,946	11,805,436	11,930,153
ALGN Assets																	935,438	1,091,052	1,247,277
Others																	79,901,488	80,688,229	81,478,246
Total																	95,325,313	96,446,849	97,576,497
Check																	-	-	-

Division 02

	71	72	73	74	75	76	77	78	79	80										
	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18		
39000-Structures & Improvements	426,392	432,285	438,178	444,072	449,965	455,858	449,105	453,262	458,356	459,454	463,209	466,964	470,719	474,474	478,229	481,984	485,738	489,494		
39005-Structure & Improv	2,949,314	3,005,755	3,062,195	3,118,636	3,175,076	3,231,517	3,287,958	3,344,398	3,367,727	3,391,057	3,414,400	3,437,744	3,468,461	3,491,943	3,515,425	3,538,907	3,562,389	3,585,913		
39009-Improv. to Leased Premises	9,007,644	9,043,873	9,080,099	9,116,284	9,141,163	9,164,916	9,199,145	9,223,117	9,247,089	9,270,618	9,295,030	9,305,257	9,311,888	9,315,021	9,315,751	9,316,005	9,316,259	9,316,513		
39020-Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		
39023-Improv-Leased AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		
39100-Office Furniture & Equipment	6,042,990	6,071,976	6,100,999	6,169,785	6,208,955	6,247,152	6,281,349	6,315,545	6,377,315	6,398,833	6,419,859	6,439,885	6,459,911	6,479,937	6,499,963	6,519,989	6,539,984	6,559,984		
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39104-Office Furn. & Equip	28,157	28,298	28,440	28,581	28,722	28,864	29,005	29,147	29,357	29,568	29,779	29,990	30,201	30,412	30,623	30,834	31,045	31,257		
39120-Off Furn & Equip-AEAM	85,338	87,218	89,098	90,978	92,858	94,738	96,618	98,498	100,378	102,258	104,138	106,018	107,898	109,778	111,658	113,538	115,418	117,298		
39200-Transportation Equipment	3,860	3,963	4,065	4,167	4,270	4,372	4,474	4,577	4,679	4,781	4,883	4,985	5,087	5,189	5,291	5,393	5,495	5,597		
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39400-Tools, Shop, & Garage Equip.	104,706	105,906	107,106	108,306	109,506	110,706	27,119	27,438	27,757	28,076	28,395	28,714	29,033	29,352	29,671	29,990	30,309	30,628		
39420-Tools And Garage-AEAM	21,188	21,475	21,761	22,047	22,333	22,619	(16,427)	(16,039)	388	388	388	388	388	388	388	388	388	388		
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39700-Communication Equipment	1,166,455	1,178,920	1,189,385	1,199,850	1,210,315	1,220,780	1,231,245	1,241,709	1,251,381	490,837	495,755	500,673	505,591	510,509	515,427	520,346	525,261	530,175		
39720-Commun Equip AEAM	3,022	3,064	3,105	3,146	3,188	3,229	3,271	3,312	3,354	3,395	3,437	3,478	3,520	3,561	3,603	3,644	3,685	3,727		
39800-Miscellaneous Equipment	37,764	38,199	38,635	39,070	39,505	39,941	40,377	40,812	41,248	41,683	42,118	42,553	42,988	43,423	43,858	44,293	44,728	45,163		
39820-Misc Equip - AEAM	463	511	559	607	655	703	751	799	847	895	943	991	1,039	1,087	1,135	1,183	1,231	1,279		
39900-Other Tangible Property	163,852	164,009	164,165	164,322	164,477	164,633	164,788	164,938	165,092	165,245	165,395	165,545	165,695	165,845	165,995	166,145	166,295	166,445		
39901-OTH Tang Prop - Servers - H/W	16,898,068	17,134,729	17,371,455	17,608,185	17,844,858	18,081,528	18,318,201	18,554,874	18,791,547	19,028,220	19,264,893	19,501,566	19,738,239	19,974,912	20,211,585	20,448,258	20,684,931	20,921,604		
39902-OTH Tang Prop - Servers - S/W	15,033,724	15,158,987	15,284,130	15,409,273	15,534,416	15,659,559	15,784,702	15,909,845	16,034,988	16,160,131	16,285,274	16,410,417	16,535,560	16,660,703	16,785,846	16,910,989	17,036,132	17,161,275		
39903-OTH Tang Prop - Network - H/W	2,108,175	2,132,125	2,156,075	2,180,025	2,203,975	2,227,925	2,251,875	2,275,825	2,299,775	2,323,725	2,347,675	2,371,625	2,395,575	2,419,525	2,443,475	2,467,425	2,491,375	2,515,325		
39904-OTH Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39905-OTH Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39906-OTH Tang Prop - PC Hardware	805,356	820,897	836,438	851,980	867,521	883,062	898,603	914,144	929,685	945,226	960,767	976,308	991,849	1,007,390	1,022,931	1,038,472	1,054,013	1,069,554		
39907-OTH Tang Prop - PC Software	120,290	126,432	132,573	138,714	144,855	150,996	157,137	163,278	169,419	175,560	181,701	187,842	193,983	200,124	206,265	212,406	218,547	224,688		
39908-OTH Tang Prop - Appl Software	27,079,904	27,438,603	27,797,301	28,156,000	28,514,699	28,873,398	29,232,097	29,590,796	29,949,495	30,308,194	30,666,893	31,025,592	31,384,291	31,742,990	32,101,689	32,460,388	32,819,087	33,177,786		
39909-OTH Tang Prop - Mainframe S/W	40,756	40,984	41,211	41,439	41,667	41,895	42,123	42,351	42,579	42,807	43,035	43,263	43,491	43,719	43,947	44,175	44,403	44,631		
39921-Servers-Hardware-AEAM	953,224	965,231	977,238	989,245	1,001,252	1,013,259	1,025,266	1,037,273	1,049,280	1,061,287	1,073,294	1,085,301	1,097,308	1,109,315	1,121,322	1,133,329	1,145,336	1,157,343		
39922-Servers-Software-AEAM	346,244	353,273	360,303	367,332	374,361	381,391	388,420	395,450	402,479	409,508	416,537	423,566	430,595	437,624	444,653	451,682	458,711	465,740		
39923-Network Hardware-AEAM	36,927	37,278	37,628	37,978	38,328	38,678	39,028	39,378	39,728	40,078	40,428	40,778	41,128	41,478	41,828	42,178	42,528	42,878		
39926-Pc Hardware-AEAM	17,979	18,684	19,389	20,094	20,799	21,504	22,209	22,914	23,619	24,324	25,029	25,734	26,439	27,144	27,849	28,554	29,259	29,964		
39928-Application SW-AEAM	10,590,520	10,694,098	10,797,676	10,901,255	11,004,833	11,108,412	11,211,990	11,315,568	11,419,146	11,522,724	11,626,302	11,729,880	11,833,458	11,937,036	12,040,614	12,144,192	12,247,770	12,351,348		
39924-OTH Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39931-ALGN-Servers-Hardware	15,457	17,217	18,979	20,741	22,504	24,266	26,028	27,791	29,553	31,315	33,077	34,839	36,601	38,363	40,125	41,887	43,649	45,411		
39932-ALGN-Servers-Software	11,040	12,324	13,610	14,896	16,182	17,468	18,754	20,040	21,326	22,612	23,898	25,184	26,470	27,756	29,042	30,328	31,614	32,900		
39936-ALGN-Application SW	1,378,348	1,632,697	1,887,046	2,141,395	2,395,744	2,650,093	2,904,442	3,158,791	3,413,140	3,667,489	3,921,838	4,176,187	4,430,536	4,684,885	4,939,234	5,193,583	5,447,932	5,702,281		
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	95,480,155	96,670,010	97,860,033	99,050,056	100,240,079	101,430,102	102,620,125	103,810,148	105,000,171	106,190,194	107,380,217	108,570,240	109,760,263	110,950,286	112,140,309	113,330,332	114,520,355	115,710,378		
GL CHECK	95,480,155	96,670,010	97,860,033	99,050,056	100,240,079	101,430,102	102,620,125	103,810,148	105,000,171	106,190,194	107,380,217	108,570,240	109,760,263	110,950,286	112,140,309	113,330,332	114,520,355	115,710,378		
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Greenville Assets	2,977,471	3,034,053	3,090,635	3,147,217	3,203,799	3,260,381	3,316,963	3,373,545	3,397,085	3,420,625	3,444,179	3,467,734	3,491,288	3,514,842	3,538,396	3,561,950	3,585,504	3,609,058		
AEAM Assets	12,055,934	12,191,828	12,307,705	12,433,581	12,559,457	12,685,334	12,782,576	12,908,083	13,051,967	13,178,424	13,307,495	13,438,210	13,578,408	13,710,531	13,842,654	13,974,777	14,106,900	14,239,023		
ALGN Assets	1,404,844	1,562,236	1,719,908	1,877,597	2,035,287	2,192,977	2,350,667	2,508,356	2,607,679	2,707,002	2,806,325	2,905,648	3,004,971	3,104,294	3,203,617	3,302,940	3,402,263	3,501,586		
Others	79,041,905	79,881,891	80,741,787	81,601,683	82,461,579	83,321,475	84,181,371	85,041,267	85,901,163	86,761,059	87,620,955	88,480,851	89,340,747	90,200,643	91,060,539	91,920,435	92,780,331	93,640,227		
Total	95,480,155	96,670,010	97,860,033	99,050,056	100,240,079	101,430,102	102,620,125	103,810,148	105,000,171	106,190,194	107,380,217	108,570,240	109,760,263	110,950,286	112,140,309	113,330,332	114,520,355	115,710,378		

Check

Division 02

	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Net Plant	
																Sep-16	Oct-16
39000-Structures & Improvements	493,374	497,255	500,839	504,670	508,399	512,148	515,896	519,644	523,392	527,141	530,943	534,842				1,002,849	1,478,878
39005-Structure & Improv	3,609,395	3,632,877	3,656,359	3,679,841	3,703,319	3,726,797	3,750,275	3,773,752	3,797,230	3,820,708	3,844,186	3,867,664				6,353,900	6,295,754
39009-Improv. to Leased Premises	9,316,798	9,317,020	9,317,274	9,348,369	9,377,568	9,406,795	9,436,447	9,466,257	9,496,444	9,526,888	9,557,447	9,588,064				(2,707)	(2,612)
39020-Struct & Improv AEAM	(0)	(0)	(0)	(0)	24	30	36	41	47	53	58	64				0	0
39029-Improv-Leased AEAM	15	19	23	27	32	36	41	46	51	56	61	66				0	0
39100-Office Furniture & Equipment	1,850,110	1,867,161	1,884,695	1,907,181	1,925,218	1,943,257	1,961,324	1,979,136	1,997,189	2,015,262	2,033,366	2,051,485				3,440,866	3,493,429
39102-Remittance Processing Equipme	1	1	1	1	1	1	1	1	1	1	1	1				-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39104-Office Furn. & Equip	31,549	31,781	32,012	32,244	32,476	32,714	32,949	33,184	33,419	33,654	33,889	34,124				36,013	35,889
39120-Off Furn & Equip-AEAM	102,139	103,017	103,895	104,773	105,651	106,529	107,407	108,284	109,162	110,040	110,918	111,796				179,648	178,764
39200-Transportation Equipment	5,495	5,526	5,557	5,588	5,619	5,666	5,697	5,728	5,758	5,789	5,820	5,850				3,580	3,474
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39400-Tools, Shop, & Garage Equip.	32,768	33,335	33,894	34,433	34,982	35,531	36,080	36,629	37,178	37,727	38,276	38,823				58,923	57,715
39420-Tools And Garage-AEAM	368	368	368	368	368	368	368	368	368	368	368	368				19,114	18,625
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39700-Communication Equipment	535,089	540,004	544,918	549,832	554,747	559,662	564,576	569,491	574,406	579,320	584,234	589,148				655,016	642,633
39720-Commun Equip AEAM	3,769	3,810	3,852	3,893	3,935	3,976	4,018	4,059	4,101	4,142	4,184	4,225				5,928	5,685
39800-Miscellaneous Equipment	44,949	45,325	45,701	46,077	46,453	46,829	47,205	47,581	47,957	48,333	48,709	49,084				98,929	99,534
39820-Misc Equip - AEAM	813	830	848	866	884	901	919	937	954	972	990	1,007				6,942	6,926
39900-Other Tangible Property	162,994	163,090	163,186	163,301	163,425	163,549	163,672	163,796	163,918	164,041	164,165	164,288				(1,097)	(1,258)
39901-OTH Tang Prop - Servers - HW	21,461,557	21,734,426	21,996,708	3,567,452	3,712,398	3,857,344	4,006,634	4,155,824	4,305,215	4,351,226	4,508,323	4,667,484				13,941,785	13,716,516
39902-OTH Tang Prop - Servers - SW	17,408,741	17,552,536	17,663,850	16,785,203	16,868,393	17,011,492	15,879,286	15,806,980	15,934,548	6,771,317	6,836,998	6,902,191				4,334,689	4,207,264
39903-OTH Tang Prop - Network - HW	2,539,133	2,555,948	2,593,762	2,621,577	2,648,009	2,674,441	2,698,781	2,686,273	2,715,754	2,637,041	2,666,914	2,696,787				1,211,438	1,187,969
39904-OTH Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39905-OTH Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39906-OTH Tang Prop - PC Hardware	1,095,430	1,112,578	1,129,722	1,146,866	1,163,002	1,179,149	1,195,293	1,211,437	1,227,581	1,243,725	1,259,869	1,276,013				1,030,512	1,024,393
39907-OTH Tang Prop - PC Software	249,022	257,327	265,631	273,936	282,240	290,545	298,849	307,154	315,459	323,763	332,068	340,373				297,814	294,567
39908-OTH Tang Prop - Appl Software	33,377,687	33,745,467	34,074,923	34,438,598	34,812,533	35,187,873	35,563,813	35,939,753	36,315,693	36,691,633	37,067,573	37,443,513				27,437,789	29,648,835
39909-OTH Tang Prop - Mainframe S/W	44,629	44,822	44,994	45,166	45,328	45,490	45,652	45,814	45,976	46,138	46,300	46,462				(705)	(1,036)
39921-Servers-Hardware-AEAM	1,169,274	1,181,286	1,203,894	352,923	350,763	368,803	376,443	384,283	392,123	399,963	407,803	415,643				711,650	699,609
39922-Servers-Software-AEAM	472,788	479,817	511,167	444,436	455,127	465,818	476,509	487,201	497,892	508,583	519,274	529,965				636,276	629,161
39923-Network Hardware-AEAM	43,778	44,189	44,600	45,011	45,422	45,834	46,245	46,656	47,067	47,478	47,889	48,300				1,642	1,620
39926-Pc Hardware-AEAM	55,327	57,763	60,239	62,695	65,143	67,592	70,041	72,490	74,938	77,387	79,836	82,284				60,649	60,060
39928-Application SW-AEAM	12,522,986	12,632,301	12,780,196	12,685,502	12,804,830	12,924,158	11,888,243	11,603,191	11,918,119	12,033,057	12,147,995	12,262,934				8,667,038	8,563,747
39924-OTH Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39931-ALGN-Servers-Hardware	53,679	56,039	58,398	60,757	63,112	65,466	67,820	70,174	72,528	74,883	77,231	79,580				280,566	279,778
39932-ALGN-Servers-Software	48,588	51,190	53,792	56,394	58,996	61,598	64,177	66,771	69,365	71,960	74,552	77,146				330,317	330,258
39938-ALGN-Application SW	3,515,548	3,612,193	3,708,839	3,805,484	3,904,185	4,002,897	4,105,282	4,208,005	4,310,728	4,413,900	4,517,080	4,620,261				16,091,539	16,012,490
CWIP	-	-	-	-	-	-	-	-	-	-	-	-				14,245,888	12,792,488
TOTAL	110,244,991	111,369,331	112,484,255	91,762,515	92,777,536	93,797,237	88,315,114	89,326,044	90,185,101	81,056,521	82,016,283	82,978,344				101,137,134	101,760,413
GL CHECK	110,244,991	111,369,331	112,484,255	91,762,515	92,777,536	93,797,237	88,315,115	89,326,045	90,185,101	81,056,522	82,016,283	82,978,344				101,137,134	101,760,413
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0				0	0
Plant less CWIP																	
Greenville Assets	3,640,944	3,664,657	3,688,371	3,712,084	3,735,797	3,759,510	3,783,223	3,806,936	3,830,649	3,854,362	3,878,075	3,901,788				6,389,313	6,332,524
AEAM Assets	14,371,277	14,503,442	14,709,102	13,700,515	13,842,199	13,983,866	12,732,168	12,869,395	13,006,622	13,143,848	13,281,075	13,418,227				10,289,068	10,164,596
ALGN Assets	3,617,818	3,719,422	3,821,029	3,922,635	4,026,285	4,129,945	4,237,279	4,344,950	4,452,622	4,560,743	4,668,864	4,776,985				16,702,423	16,622,524
Others	88,614,955	89,481,809	90,285,753	70,427,281	71,173,254	71,920,644	67,569,172	68,301,491	68,895,208	59,497,568	60,188,289	60,881,343				67,755,310	68,640,687
Total	110,244,991	111,369,331	112,484,255	91,762,515	92,777,536	93,793,985	88,311,842	89,322,772	90,185,101	81,056,521	82,016,283	82,978,344				101,137,134	101,760,413

Check

Division 02

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
39000-Structures & Improvements	1,478,458	1,472,576	1,468,682	1,480,789	1,454,896	1,448,016	1,443,122	962,285	958,128	955,032	951,936	948,181	944,426	940,671	936,916	933,161	929,406	925,651	921,896
39005-Structure & Improv	6,240,209	6,163,701	6,127,250	6,070,819	6,014,379	5,957,938	5,901,498	5,845,057	5,788,616	5,768,287	5,741,958	5,718,515	5,695,271	5,718,724	5,695,242	5,671,760	5,648,278	5,624,796	5,601,229
39009-Improv. to Leased Premises	(2,918)	241,874	214,624	178,667	142,625	117,726	93,973	116,856	92,884	68,912	45,593	20,971	10,744	4,113	990	250	(4)	(258)	(511)
39020-Struct & Improv AEAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39029-Improv-Leased AEAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,810	1,804
39100-Office Furniture & Equipment	3,470,649	3,549,987	3,521,216	3,492,293	3,475,215	3,458,045	3,448,154	3,430,958	3,413,781	3,399,512	3,416,487	3,404,975	3,387,949	3,370,893	3,353,888	3,336,842	3,319,644	3,307,421	3,290,360
39102-Remittance Processing Equipment	-	-	(0)	(0)	(0)	(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)	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	35,726	35,584	35,443	35,301	35,160	35,019	34,877	34,736	34,594	34,383	34,173	33,962	33,751	33,540	33,329	33,118	40,182	39,951	39,719
39120-Off Furn & Equip-AEAM	177,879	177,000	176,122	175,244	174,367	173,489	172,611	171,734	170,856	169,978	169,101	168,223	167,345	166,467	165,589	164,711	163,833	162,955	162,077
39200-Transportation Equipment	3,369	3,265	3,163	3,060	2,958	2,856	2,753	2,651	2,549	2,448	2,346	2,247	2,147	2,046	1,945	1,845	1,744	1,643	1,542
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	55,506	55,299	54,099	52,899	51,683	50,471	49,272	54,608	54,289	48,493	48,225	47,677	47,128	46,579	46,030	45,481	44,932	44,383	43,834
39420-Tools And Garage-AEAM	18,535	18,246	17,980	17,674	17,387	17,101	16,815	65,173	64,785	(389)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)
39500-Laboratory Equipment	630,250	619,653	609,388	598,923	588,458	577,993	567,528	557,064	546,599	536,927	548,507	543,589	538,671	533,753	528,835	523,917	518,999	514,084	509,169
39720-Commun Equip AEAM	5,843	5,602	5,761	5,719	5,678	5,636	5,595	5,553	5,512	5,471	5,429	5,388	5,348	5,305	5,263	5,222	5,180	5,139	5,097
39800-Miscellaneous Equipment	89,138	88,746	88,310	87,875	87,438	87,004	86,568	86,133	85,697	85,260	84,824	84,387	83,951	83,514	83,078	82,642	82,206	81,770	81,334
39820-Misc Equip - AEAM	6,911	6,896	6,878	6,860	6,842	6,825	6,807	6,789	6,772	6,754	6,736	6,718	6,701	6,683	6,665	6,647	6,629	6,611	6,594
39900-Other Tangible Property	(1,420)	(1,584)	(1,741)	(1,897)	(2,054)	(2,209)	(2,362)	(2,516)	(2,670)	(2,824)	(2,977)	49,083	46,935	(109)	(261)	(370)	(480)	(589)	(611)
39901-OTH Tang Prop - Servers - H/W	13,644,695	17,467,782	17,448,045	17,223,416	16,987,378	16,714,412	16,477,941	16,242,737	16,008,306	15,757,216	15,508,124	17,884,363	17,417,315	17,150,267	16,883,218	16,616,170	16,349,122	16,082,074	15,815,026
39902-OTH Tang Prop - Servers - S/W	4,079,839	3,971,948	3,846,686	3,721,443	3,596,300	3,471,157	3,346,014	3,220,871	3,095,728	2,968,605	2,817,483	2,677,971	2,538,595	2,399,219	2,264,502	2,149,678	2,019,980	1,890,281	1,760,582
39903-OTH Tang Prop - Network - H/W	1,184,500	1,440,776	1,416,828	1,382,877	1,368,927	1,344,976	1,321,026	1,297,075	1,273,124	1,250,356	1,227,588	1,203,946	1,180,330	1,156,714	1,133,098	1,109,482	1,085,868	1,062,250	1,038,634
39904-OTH Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-OTH Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-OTH Tang Prop - PC Hardware	1,011,503	998,616	983,075	967,534	952,043	941,856	927,982	907,298	894,212	883,676	873,848	1,486,656	1,468,671	1,465,065	1,448,032	1,430,999	1,415,544	1,398,508	1,384,024
39907-OTH Tang Prop - PC Software	1,359,928	1,353,283	1,346,838	1,340,698	1,334,548	1,328,408	1,322,264	1,316,122	1,309,979	1,304,208	1,298,436	1,292,223	1,286,010	1,279,797	1,285,583	1,281,370	1,277,157	1,272,944	1,268,731
39908-OTH Tang Prop - Appl Software	30,260,270	33,634,874	34,595,544	34,238,845	33,884,444	33,578,597	33,468,753	32,965,184	33,070,839	32,365,165	32,053,900	34,815,590	34,513,140	35,950,719	35,635,765	35,286,222	34,834,191	34,577,983	34,225,473
39909-OTH Tang Prop - Mainframe S/W	(1,275)	(1,604)	(1,732)	(1,860)	(2,187)	(2,415)	(2,643)	(2,870)	(3,098)	(3,325)	(3,552)	(3,783)	(4,013)	(4,221)	(4,414)	(4,607)	(4,799)	(4,992)	(5,185)
39921-Servers-Hardware-AEAM	887,537	875,678	863,689	851,679	839,689	827,699	815,709	803,719	791,729	779,739	767,749	555,720	543,730	531,696	519,665	507,673	495,681	483,649	471,638
39922-Servers-Software-AEAM	622,024	615,012	607,982	600,953	593,924	586,894	579,865	572,835	565,806	558,777	551,747	544,707	537,677	530,647	523,617	516,588	509,558	502,528	495,498
39923-Network Hardware-AEAM	1,397	23,243	22,893	22,543	22,192	21,842	21,492	20,791	20,441	20,091	19,741	19,391	19,041	18,691	18,341	17,991	17,641	17,291	16,941
39926-Pc Hardware-AEAM	59,470	296,400	294,695	292,990	291,285	289,580	287,875	286,206	284,544	282,899	281,155	278,699	276,243	273,787	271,331	268,875	266,420	263,964	261,508
39928-Application SW-AEAM	8,460,265	8,653,097	8,549,518	8,445,940	8,342,362	8,238,783	8,135,205	8,173,812	8,069,406	7,965,000	7,860,594	8,166,766	8,066,461	8,008,704	8,699,712	8,590,322	8,481,042	8,378,942	8,269,626
39924-OTH Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	279,611	280,988	279,503	278,256	276,525	274,763	273,001	271,238	269,476	267,714	265,951	264,221	262,482	260,743	259,004	257,265	255,526	253,787	252,048
39932-ALGN-Servers-Software	330,980	333,655	332,717	332,080	330,834	329,587	328,341	327,094	325,848	324,601	323,354	322,107	320,860	319,613	318,366	317,119	315,872	314,625	313,378
39935-ALGN-Application SW	15,982,347	16,073,811	15,941,173	15,827,268	15,675,144	15,520,503	15,365,862	15,211,221	15,056,580	14,902,150	14,747,720	14,771,988	14,676,252	14,580,518	14,484,784	14,389,049	14,293,314	14,197,579	14,101,844
CWIP	15,016,644	5,911,075	5,730,948	7,419,946	8,701,524	9,295,490	9,890,456	7,905,731	9,307,306	8,332,443	10,065,662	16,534,753	11,587,688	11,500,465	6,900,741	7,854,803	7,580,110	14,397,497	12,555,828
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	105,177,891	104,195,861	104,393,446	104,946,752	105,059,962	104,508,969	102,211,546	102,077,930	100,396,025	100,643,364	106,106,855	106,683,315	106,171,715	102,529,096	102,432,149	101,313,295	107,056,017	104,454,349	103,098,589
GL CHECK	105,177,891	104,195,861	104,393,446	104,946,752	105,059,963	104,508,969	102,211,546	102,077,930	100,396,025	100,643,364	106,106,855	106,683,315	106,171,715	102,529,096	102,432,148	101,313,295	107,056,017	104,454,348	103,098,588
VARIANCE	-	(0)	0	0	(0)	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	6,275,935	6,219,285	6,162,703	6,106,121	6,049,539	5,992,957	5,936,375	5,879,793	5,823,211	5,769,671	5,776,131	5,752,576	5,729,022	5,752,264	5,728,571	5,704,878	5,688,460	5,664,746	5,640,948
AEAM Assets	10,039,881	10,471,373	10,345,479	10,219,602	10,093,726	9,967,850	9,841,973	9,716,096	9,590,219	9,464,342	9,338,465	9,212,588	9,086,711	8,960,834	8,834,957	8,709,080	8,583,203	8,457,326	8,331,449
ALGN Assets	16,592,937	16,698,454	16,553,393	16,437,604	16,282,503	16,124,813	15,967,124	15,809,434	15,651,744	15,522,421	15,453,098	15,362,403	15,251,708	15,151,013	15,050,318	14,949,623	14,848,928	14,748,233	14,647,538
Others	72,269,137	70,819,749	71,331,872	72,183,425	72,634,195	72,423,350	70,468,075	70,471,739	69,140,789	69,702,601	75,415,411	75,832,823	74,988,604	71,284,051	71,443,339	70,359,613	75,352,486	73,939,274	72,001,087
Total	105,177,891	104,195,861	104,393,446	104,946,752	105,059,962	104,508,969	102,211,546	102,077,930	100,396,025	100,643,364	106,106,855	106,683,315	106,171,715	102,529,096	102,432,149	101,313,295	107,056,017	104,454,349	103,098,589

Check

Division 02

Division 02

	17												18	19	20	21	
	Additions												Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
	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	949,462	845,581	910,551	908,838	902,990	899,242	895,494	891,746	887,997	884,249	900,937	927,175	482,000	5,562	28	-	-
39005-Structure & Improv	5,577,747	5,554,265	5,530,793	5,507,301	5,483,823	5,460,345	5,436,867	5,413,390	5,389,912	5,366,434	5,342,956	5,319,478	-	-	-	-	-
39009-Improv. to Leased Premises	(765)	(1,019)	(1,273)	89,050	59,823	30,624	8,971	(839)	(1,025)	(1,205)	(1,384)	(1,564)	-	-	281,478	8,979	259
39020-Struct & Improv AEAM	0	0	0	0	2,092	2,096	2,081	2,075	2,069	2,063	2,058	2,052	-	-	-	-	-
39029-Improv-Leased AEAM	1,403	1,400	1,399	1,392	1,387	1,383	1,378	51,303	51,193	51,082	50,972	51,280	-	-	-	-	-
39100-Office Furniture & Equipment	3,273,398	3,266,298	3,269,021	3,514,048	3,496,011	3,479,110	3,474,933	3,457,121	3,439,058	3,420,995	3,412,306	3,402,997	81,962	6,370	106,456	246	97
39102-Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	39,486	39,256	39,024	38,793	38,558	38,323	38,088	37,853	37,618	37,383	37,148	36,913	-	-	-	-	-
39120-Off Furn & Equip-AEAM	161,199	160,321	159,443	158,565	157,687	156,809	155,931	155,053	154,175	153,298	152,420	151,542	-	-	-	-	-
39200-Transportation Equipment	1,630	1,599	1,568	1,537	1,506	1,459	1,428	1,399	1,367	1,337	1,306	1,275	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	43,285	42,736	42,187	41,639	41,090	40,541	39,992	39,443	38,894	38,345	37,796	37,248	-	-	-	-	-
39420-Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	504,265	499,341	494,428	489,512	484,597	479,683	474,768	469,854	464,939	460,025	455,110	450,198	-	-	-	-	-
39720-Commun Equip AEAM	5,058	5,014	4,973	4,931	4,890	4,848	4,807	4,765	4,724	4,682	4,641	4,599	-	-	-	-	-
39800-Miscellaneous Equipment	91,560	91,185	90,809	90,433	90,050	89,666	89,313	88,939	88,566	88,192	87,819	87,446	-	-	-	-	-
39820-Misc Equip - AEAM	6,678	6,558	6,540	6,522	6,505	6,487	6,469	6,452	6,434	6,416	6,399	6,381	-	-	-	-	-
39900-Other Tangible Property	(716)	(922)	(928)	(1,033)	(1,157)	(1,281)	(1,404)	(1,528)	(1,651)	(1,668)	(1,685)	(1,703)	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	16,041,594	15,784,273	15,250,575	15,790,884	15,789,446	15,644,501	16,485,759	16,316,430	16,167,322	16,574,100	17,208,410	17,055,077	-	153,847	4,056,450	216,925	12,096
39902-Oth Tang Prop - Servers - SW	2,188,411	2,044,083	1,357,600	1,282,434	1,161,363	1,036,194	1,308,924	1,181,249	1,065,041	988,081	905,800	875,828	-	-	17,255	-	-
39903-Oth Tang Prop - Network - HW	1,431,134	1,403,319	1,375,505	1,347,690	1,321,258	1,294,826	2,075,796	2,046,314	2,016,832	1,987,965	2,109,053	2,079,180	-	-	300,719	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,376,811	1,359,665	1,342,518	1,368,502	1,356,371	1,347,645	2,092,873	2,076,799	2,058,936	2,044,044	2,038,003	2,023,041	9,382	2,624	2,360	-	-
39907-Oth Tang Prop - PC Software	1,240,648	1,232,341	1,224,037	1,215,798	1,207,590	1,199,352	1,190,994	1,202,101	1,194,762	1,186,338	1,177,994	1,169,550	-	1,071,160	499	(283)	-
39908-Oth Tang Prop - Appl Software	34,498,702	35,148,773	33,293,270	33,054,514	35,723,621	35,820,218	39,254,382	38,947,401	38,794,915	40,574,302	40,210,180	39,828,859	2,549,177	956,748	3,727,441	1,319,369	-
39909-Oth Tang Prop - Mainframe SW	(5,377)	(5,570)	(5,742)	(5,908)	(6,074)	(6,238)	(6,403)	(6,567)	(6,712)	(6,731)	(6,750)	(6,768)	-	-	-	-	-
39921-Servers-Hardware-AEAM	459,626	447,614	697,621	710,550	702,710	694,870	687,030	679,190	671,350	663,510	655,670	647,830	-	-	-	-	-
39922-Servers-Software-AEAM	488,468	481,438	1,026,195	1,017,236	1,006,545	995,854	985,163	974,471	963,780	953,089	942,398	931,707	-	-	-	-	-
39923-Network Hardware-AEAM	16,392	15,981	15,570	15,159	14,748	14,337	14,081	13,826	13,570	13,314	13,058	12,803	-	-	22,205	-	-
39926-Pc Hardware-AEAM	259,052	256,596	254,141	251,685	249,236	246,787	244,339	241,890	239,441	236,992	234,544	232,095	-	-	236,597	-	-
39928-Application SW-AEAM	8,160,272	8,050,957	9,457,760	9,346,711	9,227,383	9,108,055	8,993,117	8,878,179	8,763,241	8,648,303	8,533,364	8,418,426	-	-	296,471	-	-
39924-Oth Tang Prop - Gen, Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	243,587	241,228	238,869	236,509	234,155	231,801	229,447	227,092	224,738	222,384	220,036	217,687	931	1,558	3,113	275	515
39932-ALGN-Servers-Software	297,141	294,540	291,938	289,336	286,742	284,147	281,553	278,959	276,364	273,770	271,177	268,585	1,174	1,963	3,923	346	649
39936-ALGN-Application SW	14,223,984	14,127,319	14,030,673	13,934,028	14,523,813	14,428,593	15,448,089	15,438,244	15,335,521	15,328,245	15,225,054	15,121,894	73,611	123,118	246,048	21,711	40,717
CWIP	16,307,289	14,726,350	15,836,002	22,835,988	19,006,056	22,761,887	14,875,544	15,912,729	15,447,078	15,493,689	14,766,041	14,346,399	(1,453,420)	2,224,176	(9,105,569)	(180,127)	1,688,997
RWIP	-	-	-	-	-	(3,272)	(3,272)	(3,272)	-	-	-	-	-	-	-	-	-
TOTAL	107,878,841	106,209,228	106,253,862	113,542,053	112,574,395	115,790,422	114,763,841	115,021,668	114,780,060	115,693,533	114,992,431	113,777,207	1,744,816	4,547,126	199,444	1,387,440	1,743,330
GL CHECK	107,878,841	106,208,227	106,253,862	113,542,053	112,574,395	115,790,422	114,763,841	115,021,668	114,780,060	115,693,533	114,992,430	113,777,207	-	-	-	-	-
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	3,198,236	2,322,950	9,305,013	1,567,568	54,333
Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	5,617,235	5,593,521	5,569,808	5,546,094	5,522,381	5,498,668	5,474,955	5,451,242	5,427,529	5,403,816	5,380,103	5,356,390	-	-	-	-	-
AEAM Assets	9,557,656	9,425,491	11,612,449	11,512,363	11,372,794	11,231,128	11,094,007	11,006,816	10,869,589	10,732,362	10,595,135	10,438,327	-	-	-	-	-
ALGN Assets	14,764,693	14,663,086	14,561,479	14,459,873	15,044,710	14,944,541	15,959,088	15,944,295	15,836,623	15,824,399	15,716,277	15,608,156	-	-	-	-	-
Others	77,939,268	76,527,130	74,510,126	82,023,723	80,634,510	84,119,358	82,238,063	82,622,587	82,648,319	83,732,856	83,300,915	82,374,334	-	-	-	-	-
Total	107,878,841	106,209,228	106,253,862	113,542,053	112,574,395	115,793,695	114,767,113	115,024,941	114,780,060	115,693,533	114,992,431	113,777,207	-	-	-	-	-

Check

Division 02

	22	23	24	25	26	27	28	Projection													
	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
39000-Structures & Improvements	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	31,446	-	-	2,116	-	-
39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	133	-	-	57,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,418	-	-
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39023-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	1,815	-	(396)	-	-	-	-	-
39100-Office Furniture & Equipment	92	-	7,306	-	-	3,521	37,473	5,634	-	(30)	-	-	(1,178)	5,820	-	-	-	50,288	247,514	-	1,138
39102-Remittance Processing Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	7,298	-	-	-	-	-	-	-	-
39120-Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	(16)	(12)	-	5,656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420-Tools And Garage-AEAM	-	-	-	48,746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720-Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	54,170	-	-	(42)	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	892	(36,494)	-	1,281	55	-	(1)	2,443,543	-	0	-	-	-	-	-	499,205	15,548	1,398	(225)	143,709	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	15,977	-	-	-	573,603	1,466	27	16,555	2,048	(89)
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420,314	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	50	5,401	1,732	3,477	2,520	4,188	4,722	628,678	(15)	13,528	-	-	1,590	-	12,673	(66)	-	-	-	-	3,421
39907-Oth Tang Prop - PC Software	(5)	-	-	-	-	-	-	-	-	-	-	-	-	16,403	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	6,331	53,209	251,051	(620)	471,383	(387,307)	7,299	3,107,656	43,645	2,041,467	37,502	918	(574)	(5,702)	(164)	627,758	1,019,652	28,650	124,910	3,043,052	471,937
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921-Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922-Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923-Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926-Pc Hardware-AEAM	-	-	-	10,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928-Application SW-AEAM	-	-	-	-	-	-	-	412,369	607,584	(1,098)	286	(112)	(4)	7,216	-	(38)	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932-ALGN-Servers-Software	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39933-ALGN-Application SW	2,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	1,281,579	593,936	(1,389,728)	1,401,576	(974,863)	1,753,218	6,449,091	(4,987,065)	(67,223)	(4,599,725)	954,062	222,408	6,817,388	(1,545,357)	(266,313)	3,741,451	(1,581,939)	1,110,652	6,998,986	698,487	3,491
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,281,444	616,053	(1,129,641)	1,527,383	(500,904)	1,373,621	6,498,584	1,664,893	583,991	(2,545,828)	991,807	(35,503)	6,824,520	(1,519,805)	(273,804)	5,893,287	(545,274)	1,191,005	7,512,272	47,363	4,235,728
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	9,665	22,116	260,089	125,807	473,959	(379,598)	49,493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant less CWIP																					

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Division 02

Incr by:	0%										30	31	32	33	34
											Retirements				
	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19		Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
39000-Structures & Improvements	-	-	-	-	20,491	30,137	-	-	-	-	-	-	-	-	-
39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029-Improv-Leased AEAM	-	50,036	-	-	-	(19,656)	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	13,990	3,702	-	-	9,405	8,820	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	(641,564)	-	-
39720-Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	970,548	(39)	183	558,964	792,408	4,807	-	-	-	-	-	-	(1,489,953)	-	-
39902-Oth Tang Prop - Servers - SW	398,412	-	1,378	(576)	(18,500)	38,220	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - HW	810,452	-	-	-	150,661	-	-	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	750,702	-	300	(1)	8,920	-	-	-	-	-	-	-	(18,020)	-	-
39907-Oth Tang Prop - PC Software	-	19,447	1,008	(81)	-	-	-	-	-	-	-	-	(132,181)	-	-
39908-Oth Tang Prop - Appl Software	3,810,147	68,251	1,228,740	1,166,028	22,521	108,152	-	-	-	-	-	-	(1,016,097)	-	-
39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921-Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922-Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923-Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926-Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928-Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932-ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938-ALGN-Application SW	1,121,881	92,879	-	95,895	-	-	-	-	-	-	-	-	-	-	-
CWIP	(7,880,343)	1,037,184	(465,650)	46,610	(727,647)	(418,642)	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(311)	1,272,459	765,957	1,996,840	258,559	(253,163)	-	-	-	-	-	-	(3,277,817)	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Plant less CWIP

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Division 02

Division 02

	35	36	37	38	39	40	41													
	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	(4,528,381)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120-Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	(83,905)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420-Tools And Garage-AEAM	-	-	-	(39,435)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	(748,964)	-	-	-	-	-	-	-	-	-	-	-	-	-
39720-Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,898,820)	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(990,377)	-
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)	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,982)	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921-Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(828,242)	-
39922-Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(74,630)	-
39923-Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926-Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928-Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(205,742)	-
39924-Oth Tang Prop - Gen, Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932-ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938-ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(4,528,381)	-	-	(123,340)	-	-	(748,964)	-	-	-	-	-	-	-	-	-	-	-	(20,945,821)	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							Retirements	-51%		Additions	Retirements	Gross Plant		Gross Plant						
									TME 9/30/2017	TME 9/30/2017	Bal at 9/30/2017			May-19						
Greenville Assets							39000-Structures & Improvements	0.00%	487,601	-	-	1,411,390		1,462,017						
AEAM Assets							39005:Structure & Improv	0.00%	-	-	-	9,133,015		8,187,142						
ALGN Assets																				
Others							39009-Improv. to Leased Premises	0.00%		347,951	-	9,316,001		8,999,463						
Total							39100-Office Furniture & Equipment	-1844.35%		245,522	(4,528,381)	5,113,300		5,454,482						
Check							39102-Remittance Processing Equipme	0.00%				-		-						
							39103-Office Furn. - Copiers & Type	0.00%			-	-		-						
							39104:Office Furn. & Equip	0.00%			-	63,741		71,036						
							39200-Transportation Equipment	0.00%		-	-	7,125		7,125						
							39300-Stores Equipment	0.00%			-	-		-						
							39400-Tools, Shop, & Garage Equip.	-1490.98%		5,628	(83,905)	76,071		76,071						
							39500-Laboratory Equipment	0.00%			-	-		-						
							39700-Communication Equipment	0.00%			(1,390,528)	1,039,344		1,039,344						
							39800-Miscellaneous Equipment	0.00%			-	136,510		136,510						
							39900-Other Tangible Property	0.00%			-	162,268		-						
							39901-Oth Tang Prop - Servers - H/W	-33.37%		4,404,850	(1,469,953)	34,680,403		21,722,541						
							39902-Oth Tang Prop - Servers - S/W	0.00%		17,255	-	19,005,572		7,778,017						
							39903-Oth Tang Prop - Network - H/W	0.00%		300,719	-	3,548,953		4,775,867						
							39904-Oth Tang Prop - CPU	0.00%		-	-	-		-						
							39905-Oth Tang Prop - MF Hardware	0.00%		-	-	-		-						
							39906-Oth Tang Prop - PC Hardware	-49.43%		38,458	(18,020)	1,815,856		2,151,205						
							39907-Oth Tang Prop - PC Software	-12.34%		1,071,341	(132,181)	1,473,255		1,508,658						
							39908-Oth Tang Prop - Appl Software	-11.35%		8,954,080	(1,016,097)	62,282,727		73,798,478						
							39909-Oth Tang Prop - Mainframe S/W	0.00%			-	39,252		-						
							39924-Oth Tang Prop - Gen, Startup C	0.00%			-	-		-						
									15,871,415	(8,639,087)	149,184,793		138,167,457							

Division 02

Division 02

Division 02

	52	53	54	
	Jul-17	Aug-17	Sep-17	Oct-17
39000-Structures & Improvements	-	-	-	-
39005-Structure & Improv	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-
39020-Struct & Improv AEAM	-	-	-	-
39029-Improv-Leased AEAM	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-
39104-Office Furn. & Equip	-	-	-	-
39120-Off Furn & Equip-AEAM	-	-	-	-
39200-Transportation Equipment	-	-	-	-
39300-Stores Equipment	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	(5,656)	-	-
39420-Tools And Garage-AEAM	-	(48,748)	-	-
39500-Laboratory Equipment	-	-	-	-
39700-Communication Equipment	-	-	-	-
39720-Commun Equip AEAM	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-
39820-Misc Equip - AEAM	-	-	-	-
39900-Other Tangible Property	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-
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	(10,156)	-	-	-
39928-Application SW-AEAM	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-
39931-ALGN-Servers-Hardware	-	-	-	-
39932-ALGN-Servers-Software	-	-	-	-
39938-ALGN-Application SW	-	-	-	-
CWIP	-	-	-	-
RWIP	-	-	-	-
TOTAL	(10,156)	(54,402)	-	-
GL CHECK				
VARIANCE				

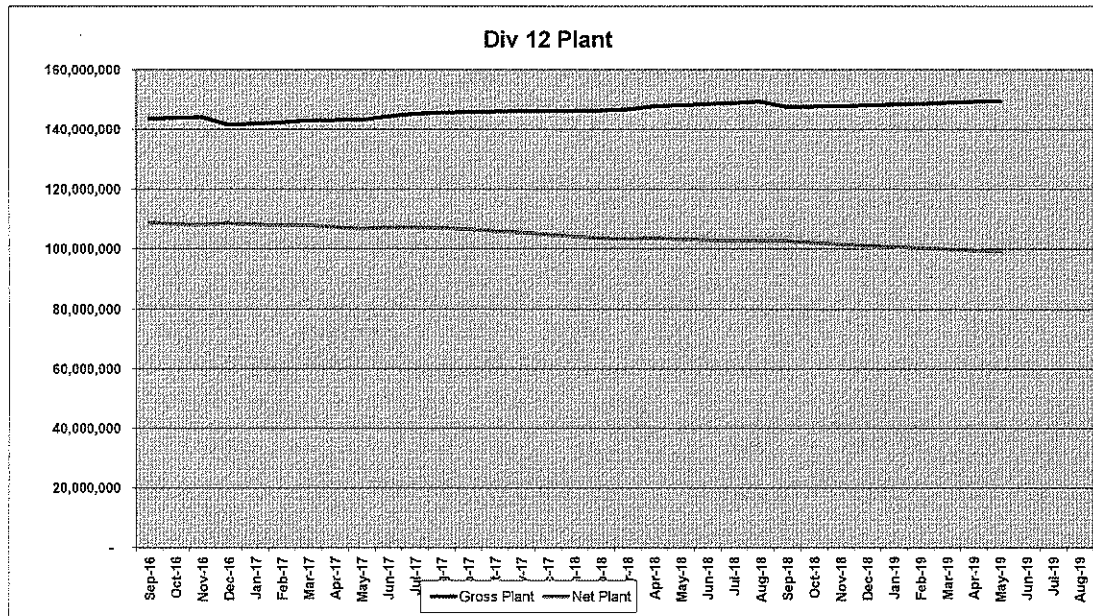
Plant less CWIP

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Division 12

		Depr Rates		Gross Plant														
		Current	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
39009	39009-Improv. to Leased Premises	3.25%	2,820,614	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	39100-Office Furniture & Equipment	3.96%	2,295,208	2,295,208	2,295,208	2,295,208	2,367,030	2,367,030	2,367,030	2,365,025	2,365,025	2,369,657	2,369,657	2,369,657	2,376,524	2,376,524	2,375,844	2,375,844
39103	39103-Office Furn. - Copiers & Type	3.96%																
39700	39700-Communication Equipment	5.85%	1,962,785	1,962,785	1,962,785	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
39800	39800-Miscellaneous Equipment	5.29%	51,379	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016
39900	39900-Other Tangible Property	13.06%	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166
39801	39901-Other Tang Prop - Servers - H/W	9.48%	8,903,052	8,911,967	8,911,967	8,911,967	9,310,764	9,310,764	9,310,764	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	10,343,249
39902	39902-Other Tang Prop - Servers - S/W	8.93%	1,818,284	1,891,197	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	2,023,936
39903	39903-Other Tang Prop - Network - H/W	6.99%	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226
39906	39906-Other Tang Prop - PC Hardware	10.49%	813,065	813,065	813,065	857,054	859,801	859,801	859,801	861,533	861,609	861,609	861,609	864,997	864,995	999,825	999,825	999,825
39907	39907-Other Tang Prop - PC Software	6.83%	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247
39908	39908-Other Tang Prop - Appl Software	6.52%	89,487,465	89,604,298	89,604,216	88,307,523	88,412,213	88,430,664	88,537,849	88,582,342	88,352,052	88,420,428	88,408,235	88,410,831	88,406,289	88,874,359	88,885,207	90,134,697
38900	38900-Land	0.00%	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910	39910-CKV Land&Land Rights	13.06%	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000	39000-Structure & Improv	3.01%	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655	12,620,655
39010	39010-CKV-Struct & Improv	3.01%	11,239,300	11,239,300	11,239,300	11,239,300	11,336,745	11,337,724	11,342,491	11,835,420	11,841,190	12,328,780	12,328,780	12,328,780	12,328,780	12,328,780	12,328,780	12,328,780
39110	39110-CKV-Office Furn & Eq	3.96%	204,636	204,636	204,636	204,636	269,546	283,263	284,686	323,411	323,411	323,411	323,411	344,279	343,842	346,788	380,798	380,782
39210	39210-CKV-Transportation Eq	8.34%	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290
39410	39410-CKV-Tools Shop Garage	8.37%	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775
39510	39510-CKV-Laboratory Equip	10.05%	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39710	39710-CKV-Commun Equip	5.85%	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319
39810	39810-CKV-Misc Equipment	5.29%	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283
39910	39910-CKV-Other Tang Equip	13.06%	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	123,484	123,484	123,484	123,484	123,484	123,484	123,484
39916	39916-CKV-Pc Hardware	10.49%	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	231,529	241,784	252,015	253,552	257,288	257,288	257,288	257,288
39917	39917-CKV-Pc Software	6.63%	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	103,880	103,892	103,892	103,892	103,892	103,892	103,892	103,892
39918	39918-CKV-Other Tang Prop-App	6.52%	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560
39924	39924-Other Tang Prop - Gen. Startup C	15.89%																
CWIP	CWIP		3,463,699	3,457,249	3,748,167	2,136,615	2,180,933	2,489,320	3,073,692	2,854,976	2,851,995	3,405,055	4,069,481	4,419,253	4,577,333	4,056,653	4,278,176	1,782,757
Recon	Recon																	
RWIP	RWIP																	
TOTAL	TOTAL		143,626,539	143,837,390	144,128,169	141,687,711	141,978,882	142,340,449	143,036,191	143,193,623	143,177,398	144,306,418	145,169,547	145,624,600	145,831,460	145,888,186	146,154,567	146,073,961
GL CHECK	GL CHECK		143,626,540	143,837,390	144,128,169	141,687,711	141,978,882	142,340,449	143,036,191	143,193,623	143,177,398	144,306,418	145,169,547	145,624,600	145,831,460	145,888,186	146,154,567	146,073,961
VARIANCE	VARIANCE		0	-	(0)	0	(0)	0	(0)	0	0	0	-	(0)	-	-	-	-
	Plant less CWIP		140,162,841	140,380,141	140,380,001	139,548,096	139,818,049	139,851,129	139,962,499	140,538,647	140,325,403	140,901,363	141,101,088	141,205,347	141,254,127	141,831,533	141,876,390	144,291,204
CKV Assets	CKV Assets		15,067,448	15,067,448	15,067,448	15,067,448	15,229,806	15,244,500	15,250,699	15,782,343	15,792,825	16,300,332	16,512,152	16,803,858	16,806,844	16,806,971	16,840,981	16,840,965
Other	Other		128,559,092	128,769,942	129,060,721	126,620,263	126,749,076	127,095,950	127,785,503	127,411,279	127,384,573	128,006,086	128,657,394	129,020,742	129,224,616	129,281,215	129,513,586	129,432,996
Total	Total		143,626,539	143,837,390	144,128,169	141,687,711	141,978,882	142,340,449	143,036,191	143,193,623	143,177,398	144,306,418	145,169,547	145,624,600	145,831,460	145,888,186	146,154,567	146,073,961
Check	Check																	



[illegible]

Division 12

			Depreciation		4	5	6	7	8	9	10	11	12	13	14	15	
	Jul-19	Aug-19	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
39009-Improv. to Leased Premises			9,182	9,182	9,182	8,953	8,953	8,953	8,953	8,953	8,953	8,953	8,953	8,953	8,954	8,954	8,954
39100-Office Furniture & Equipment			7,662	7,662	7,805	7,789	7,789	7,783	7,783	7,803	7,803	7,803	7,869	7,869	7,916	7,916	7,916
39103-Office Furn. - Copiers & Type			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			9,143	9,143	9,004	9,064	9,064	9,064	9,064	9,064	9,064	9,064	9,064	9,064	8,971	8,971	8,971
39800-Miscellaneous Equipment			120	120	120	142	142	142	142	142	142	142	142	142	164	164	164
39900-Other Tangible Property			7,174	7,174	7,174	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125
39901-Ofh Tang Prop - Servers - H/W			64,822	64,822	66,357	67,145	67,145	67,145	67,145	67,145	67,145	67,145	67,145	67,145	68,346	68,346	72,894
39902-Ofh Tang Prop - Servers - S/W			13,497	13,496	13,496	13,524	13,524	13,524	13,524	13,524	13,524	13,524	13,524	13,524	13,790	13,790	14,371
39903-Ofh Tang Prop - Network - H/W			4,407	4,407	4,407	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298
39905-Ofh Tang Prop - PC Hardware			6,150	6,150	6,350	6,508	6,508	6,508	6,524	6,524	6,526	6,526	6,603	6,603	7,213	7,213	7,213
39907-Ofh Tang Prop - PC Software			1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051
39908-Ofh Tang Prop - Appl Software			485,079	485,079	480,984	480,798	480,873	481,370	481,611	480,115	480,670	480,538	480,580	480,498	479,727	479,759	483,816
39900-Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV Land&Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv			34,188	34,188	34,188	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	34,547	33,900	33,900	33,900
39010:CKV-Struct & Improv			30,834	30,834	30,834	30,763	30,765	30,776	32,117	32,138	33,463	33,463	33,463	33,587	33,587	33,587	33,587
39110:CKV-Office Furn & Eq			685	685	685	829	883	867	997	997	997	997	1,206	1,197	1,155	1,217	1,217
39210:CKV-Transportation Eq			1,965	1,965	1,965	1,855	1,855	1,678	210	210	210	210	198	198	1,595	1,595	1,60
39410:CKV-Tools Shop Garage			2,559	2,559	2,559	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,945	2,945	2,950	2,950	2,950
39510:CKV-Laboratory Equip			38	38	38	44	44	44	44	44	44	44	44	44	38	38	38
39710:CKV-Commun Equip			1,365	1,365	1,365	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,363	1,363	1,363
39810:CKV-Misc Equipment			869	869	869	999	999	999	999	999	999	999	999	999	990	990	990
39910:CKV-Other Tang Equip			1,289	1,289	1,289	1,273	1,273	1,273	1,273	1,273	1,435	6,065	6,575	6,553	3,881	3,881	3,881
39916:CKV-Pc Hardware			1,602	1,602	1,602	1,529	1,529	1,529	1,558	1,558	1,694	1,694	1,725	1,905	1,808	1,808	1,808
39917:CKV-Pc Software			560	560	560	555	567	567	567	576	576	576	576	576	574	574	574
39918:CKV-Ofh Tang Prop-App			112	112	112	112	112	112	112	112	112	112	112	112	112	112	112
39924-Ofh Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			684,151	684,150	681,876	682,044	682,167	682,495	682,740	681,335	683,449	688,017	689,339	690,182	688,024	689,569	697,319
GL CHECK			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant less CWIP	-	-															
CKV Assets	-	-															
Other	-	-															
Total	-	-															
Check	-	-															

Division 12

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
39009-Improv. to Leased Premises	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954	8,954
39100-Office Furniture & Equipment	7,916	7,916	7,916	7,916	7,916	7,967	7,967	7,967	8,136	7,978	7,978	7,978	7,991	7,991	7,991	7,991	7,991	7,991
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	8,970	8,970	8,970	8,970	8,970	8,970	8,970	8,970	8,970
39800-Miscellaneous Equipment	164	164	164	164	164	164	164	164	164	164	164	164	166	166	166	166	166	166
39900-Other Tangible Property	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	72,894	72,894	72,894	72,894	72,894	72,894	72,894	72,894	31,576	89,039	69,039	70,561	70,555	70,555	70,555	70,555	70,555	70,555
39902-Oth Tang Prop - Servers - S/W	14,371	14,371	14,371	14,371	14,371	14,371	14,371	14,371	14,316	14,749	14,749	15,572	15,562	15,562	15,562	15,562	15,562	15,562
39903-Oth Tang Prop - Network - H/W	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298
39906-Oth Tang Prop - PC Hardware	7,213	7,213	7,210	7,210	7,243	7,243	7,243	7,243	(1,458)	3,185	3,185	4,125	4,241	4,241	4,241	4,292	4,292	4,292
39907-Oth Tang Prop - PC Software	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	(0)	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	483,997	484,167	484,137	484,137	484,137	485,018	485,123	485,047	485,045	488,890	488,890	504,199	504,144	504,195	504,458	504,452	504,528	504,528
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,984	33,984	33,985	33,985	34,035	34,035	34,035	34,035	34,101	34,101	34,101
39010:CKV-Struct & Improv	33,626	33,626	33,626	33,626	33,626	33,626	33,626	33,626	36,387	34,098	34,098	34,098	34,029	34,029	34,029	34,029	34,029	34,029
39110:CKV-Office Furn & Eq	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	2,608	1,548	1,548	1,548	1,547	1,547	1,547	1,547	1,547	1,547
39210:CKV-Transportation Eq	169	169	158	158	158	158	158	158	158	158	159	158	169	169	126	124	123	123
39410:CKV-Tools Shop Garage	2,953	2,953	2,953	2,953	3,052	3,079	3,079	3,079	5,163	3,401	3,401	3,641	3,637	3,637	3,654	3,654	3,654	3,654
39510:CKV-Laboratory Equip	197	197	197	197	197	197	197	197	197	197	197	197	197	197	197	197	197	197
39710:CKV-Commun Equip	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,351	1,355	1,355	1,355	1,356	1,413	1,413	1,413	1,413	1,413
39810:CKV-Misc Equipment	931	931	931	931	931	931	931	931	931	931	931	950	982	982	982	982	982	982
39910:CKV-Other Tang Equip	3,885	3,885	3,885	3,885	3,885	3,885	3,885	3,885	5,594	4,187	4,187	4,271	4,266	4,329	3,448	3,448	3,448	3,448
39916:CKV-Pc Hardware	1,836	1,836	1,828	1,879	2,016	2,016	2,016	2,016	(6,310)	517	517	517	519	519	519	519	519	519
39917:CKV-Pc Software	574	574	574	574	574	574	574	574	(0)	18	18	18	18	18	18	18	18	18
39918:CKV-Oth Tang Prop-App	112	112	112	112	112	112	112	112	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Stanup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	697,733	697,901	697,950	697,901	698,159	699,128	699,233	699,241	640,173	686,620	686,621	705,609	705,635	705,806	705,160	705,271	705,346	705,346
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Plant less CWIP

CKV Assets

Other

Total

Check

				68	69	70	71	72	73	74	75	76	77	78	79	80		
				Accum Reserve														
	Jul-19	Aug-19	Total	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	
38009-Improv. to Leased Premises			107,446	1,484,153	1,473,335	1,482,517	1,491,899	1,500,652	1,509,806	1,518,559	1,527,513	1,536,466	1,545,419	1,554,373	1,563,326	1,572,280	1,581,233	
38100-Office Furniture & Equipment			95,927	661,080	666,741	676,403	684,208	691,987	699,788	705,564	713,347	721,130	728,952	736,755	744,624	752,493	760,410	
39103-Office Furn. - Copiers & Type			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment			107,646	893,350	902,492	911,635	870,971	880,035	889,099	898,163	907,226	916,290	925,354	934,418	943,481	952,545	961,516	
39800-Miscellaneous Equipment			1,973	8,773	8,893	9,013	9,133	9,275	9,416	9,558	9,700	9,842	9,984	10,125	10,267	10,409	10,573	
39900-Other Tangible Property			21,374	310,890	318,064	325,238	332,411	339,536	346,660	353,785	360,909	368,034	375,158	382,283	389,407	396,532	403,656	
39901-Off Tang Prop - Servers - H/W			811,870	3,321,754	3,386,378	3,450,998	3,517,355	3,584,500	3,651,645	3,718,790	3,785,935	3,853,079	3,920,224	3,987,369	4,054,514	4,121,659	4,190,005	
39902-Off Tang Prop - Servers - S/W			180,307	855,082	868,578	882,075	895,571	909,096	922,620	936,144	949,668	963,193	976,717	990,241	1,003,766	1,017,290	1,031,080	
39903-Off Tang Prop - Network - H/W			51,574	261,533	265,939	270,346	274,752	279,050	283,348	287,645	291,943	296,241	300,538	304,836	309,133	313,431	317,729	
39906-Off Tang Prop - PC Hardware			52,074	384,862	391,032	397,183	403,533	410,041	416,548	423,056	429,564	436,088	442,613	449,139	455,742	462,345	469,558	
39907-Off Tang Prop - PC Software			3,152	108,878	109,929	110,980	112,031	113,082	114,133	115,184	116,234	117,285	118,336	119,387	120,438	121,489	122,540	
39908-Off Tang Prop - Appl Software			5,943,987	22,453,469	22,938,548	23,423,627	20,201,740	20,682,538	21,163,411	21,644,781	22,126,392	22,608,507	23,087,177	23,567,715	24,048,295	24,528,793	25,008,520	
38900-Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38910:CKV Land&Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structure & Improv			408,079	1,114,680	1,148,787	1,182,955	1,217,143	1,250,913	1,284,684	1,318,455	1,352,226	1,385,997	1,419,768	1,453,539	1,487,309	1,521,086	1,555,756	
39010:CKV-Struct & Improv			409,702	2,087,332	2,096,166	2,128,999	2,159,833	2,190,596	2,221,361	2,252,137	2,284,254	2,316,390	2,360,764	2,394,228	2,427,691	2,461,154	2,490,959	
38110:CKV-Office Furn & Eq			18,697	17,714	18,399	19,084	19,769	20,597	21,460	22,326	23,324	24,321	25,317	26,314	27,320	28,717	29,872	
39210:CKV-Transportation Eq			1,816	77,650	79,616	81,581	83,547	85,402	87,257	89,105	90,955	92,805	94,655	96,505	98,355	100,205	102,055	
39410:CKV-Tools Shop Garage			43,079	62,786	65,325	67,865	70,444	72,991	75,538	78,084	80,631	83,178	85,725	88,271	90,818	93,365	95,912	
39510:CKV-Laboratory Equip			2,380	13,629	13,666	13,666	13,704	13,748	13,792	13,835	13,879	13,923	13,967	14,011	14,055	14,099	14,143	
39710:CKV-Commun Equip			16,517	123,797	125,162	126,526	127,891	129,262	130,634	132,005	133,376	134,748	136,119	137,490	138,862	140,233	141,605	
39810:CKV-Misc Equipment			11,442	115,785	116,634	117,503	118,372	119,241	120,110	120,979	121,848	122,717	123,586	124,455	125,324	126,193	127,062	
39910:CKV-Other Tang Equip			48,934	88,648	89,837	91,126	92,416	93,706	94,996	96,286	97,576	98,866	100,156	101,446	102,736	104,026	105,316	
39918:CKV-Pc Hardware			3,887	198,147	199,749	201,350	202,952	204,554	206,156	207,758	209,360	210,962	212,564	214,166	215,768	217,370	218,972	
39917:CKV-Pc Software			1,868	61,102	61,682	62,222	62,783	63,338	63,900	64,472	65,039	65,611	66,183	66,755	67,327	67,899	68,471	
39918:CKV-Off Tang Prop-App			335	8,022	8,134	8,246	8,358	8,470	8,582	8,693	8,805	8,917	9,029	9,141	9,253	9,365	9,477	
39924-Off Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recon			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			8,343,844	34,672,856	35,357,007	36,041,157	32,970,614	33,652,659	34,334,828	35,015,317	35,698,067	36,379,392	37,075,381	37,763,716	38,436,754	39,126,936	39,809,839	
GL CHECK			-	34,672,856	35,357,007	36,041,157	32,970,614	33,652,659	34,334,828	35,015,317	35,698,067	36,379,392	37,075,381	37,763,716	38,436,754	39,126,936	39,809,839	
VARIANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Plant less CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CKV Assets			-	2,834,434	2,878,312	2,916,189	2,960,067	3,001,944	3,043,870	3,085,833	3,127,400	3,169,221	3,225,120	3,273,536	3,308,450	3,355,814	3,397,264	
Other			-	31,838,422	32,480,695	33,122,968	30,010,547	30,650,714	31,290,956	31,929,684	32,570,658	33,210,171	33,850,241	34,490,180	35,130,204	35,771,122	36,412,574	
Total			-	34,672,856	35,357,007	36,041,157	32,970,614	33,652,659	34,334,828	35,015,317	35,698,067	36,379,392	37,075,381	37,763,716	38,436,754	39,126,936	39,809,839	
Check			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Check

Division 12

	Net Plant																
	May-19	Jun-19	Jul-19	Aug-19	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
39009-Improv. to Leased Premises	1,751,354				1,356,461	1,347,279	1,338,097	1,328,915	1,319,961	1,311,006	1,302,064	1,293,101	1,284,148	1,275,194	1,266,241	1,257,287	1,248,334
39100-Office Furniture & Equipment	912,002				1,634,128	1,626,467	1,618,805	1,602,822	1,675,033	1,667,244	1,659,461	1,651,677	1,648,707	1,640,905	1,633,102	1,631,900	1,624,031
39103-Office Furn. - Copiers & Type																	
39700-Communication Equipment	1,131,956				1,069,435	1,060,292	1,051,150	1,042,146	1,033,082	1,024,018	1,014,955	1,005,891	996,827	987,763	978,699	969,636	960,572
39800-Miscellaneous Equipment	13,690				42,606	61,123	61,003	60,863	60,741	60,599	60,457	60,316	60,174	60,032	59,890	59,748	59,607
39900-Other Tangible Property	(154,265)				318,276	311,103	303,929	296,755	289,631	282,506	275,382	268,257	261,133	254,008	246,884	239,759	232,635
39901-Oth Tang Prop - Servers - H/W	4,569,271				5,568,291	5,525,591	5,480,963	5,793,252	5,726,264	5,659,054	5,591,911	5,524,787	5,457,822	5,390,477	5,323,332	5,256,187	5,189,043
39902-Oth Tang Prop - Servers - S/W	1,310,161				963,202	1,022,618	1,009,071	995,573	982,049	968,525	955,001	941,476	927,952	914,428	900,903	887,379	873,855
39903-Oth Tang Prop - Network - H/W	399,387				367,693	363,286	358,880	354,473	350,176	345,878	341,580	337,283	332,985	328,687	324,390	320,092	315,795
39905-Oth Tang Prop - PC Hardware	(19,071)				426,183	422,032	415,882	453,522	449,760	443,252	436,744	430,236	425,444	418,996	412,546	409,255	402,651
39907-Oth Tang Prop - PC Software	(57,199)				81,389	80,318	79,267	78,216	77,165	76,114	75,063	74,013	72,962	71,911	70,860	69,809	68,758
39908-Oth Tang Prop - Appl Software	34,336,655				67,033,995	66,665,750	66,190,589	68,105,782	67,729,675	67,267,253	66,893,068	66,455,950	65,745,546	65,333,251	64,840,520	64,362,536	63,879,496
39900-Land	-				2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
39910:CKV Land&Land Rights	-				1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000-Structure & Improv	2,201,347				11,506,086	11,471,898	11,437,710	11,403,523	11,369,752	11,335,981	11,302,210	11,268,439	11,234,668	11,200,898	11,167,127	11,133,356	11,147,146
39010:CKV-Struct & Improv	3,135,965				9,171,967	9,141,134	9,110,300	9,079,467	9,146,149	9,116,364	9,090,354	9,551,166	9,524,800	9,968,016	9,934,553	9,901,089	9,867,626
39110:CKV-Office Furn & Eq	57,186				186,922	186,237	185,552	184,867	248,951	261,803	262,358	300,087	299,090	298,093	297,097	316,759	315,125
39210:CKV-Transportation Eq	94,697				16,640	16,675	14,709	12,744	10,886	9,033	7,355	7,145	6,935	6,725	6,515	6,317	6,119
39410:CKV-Tools Shop Garage	144,652				285,009	282,449	279,890	277,330	274,784	272,237	269,690	267,143	264,597	262,050	259,503	327,281	324,316
39510:CKV-Laboratory Equip	17,555				10,041	10,003	9,966	9,928	9,884	9,841	9,797	9,753	9,709	9,665	9,621	9,577	9,534
39710:CKV-Commun Equip	166,304				170,523	169,156	167,793	166,428	165,057	163,686	162,314	160,943	159,572	158,200	156,829	155,458	154,086
39810:CKV-Misc Equipment	146,344				393,518	392,649	391,780	390,911	389,911	388,912	387,912	386,913	385,913	384,914	383,914	382,915	381,915
39910:CKV-Other Tang Equip	109,070				25,283	23,994	22,705	21,416	20,143	18,870	17,597	16,324	15,051	23,289	218,793	227,118	220,250
39916:CKV-Pc Hardware	37,243				29,975	28,374	26,772	25,171	23,642	22,113	20,583	19,054	20,905	27,924	36,124	35,935	37,766
39917:CKV-Pc Software	(28,196)				41,474	40,914	40,354	39,794	39,236	38,671	38,104	37,537	36,968	37,701	37,126	36,550	35,974
39918:CKV-Oth Tang Prop-App	(9,966)				12,538	12,426	12,314	12,202	12,091	11,979	11,867	11,755	11,643	11,531	11,419	11,308	11,196
39924-Oth Tang Prop - Gen. Startup C	-				-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-				3,483,699	3,457,249	3,748,167	2,139,615	2,160,833	2,489,320	3,073,692	2,654,976	2,851,895	3,405,055	4,068,481	4,419,253	4,577,333
Recon	-				-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-				-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	50,266,141				108,953,683	108,480,383	108,087,011	108,717,096	108,326,223	108,005,623	108,020,874	107,495,565	106,798,005	107,231,057	107,405,831	107,187,846	106,704,524
GL CHECK	50,266,141				108,953,684	108,480,383	108,087,011	108,717,096	108,326,224	108,005,624	108,020,874	107,495,566	106,798,005	107,231,057	107,405,831	107,187,846	106,704,524
VARIANCE	-				(0)	0	-	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)	(0)
Plant less CWIP																	
CKV Assets	3,870,654	-	-	-	12,233,013	12,191,136	12,149,258	12,107,381	12,227,882	12,200,630	12,165,055	12,654,944	12,623,603	13,075,212	13,238,816	13,297,408	13,251,030
Other	46,395,287	-	-	-	96,720,670	96,289,247	95,937,753	96,609,716	96,098,362	95,804,994	95,855,819	94,840,622	94,174,402	94,155,845	94,167,215	93,899,438	93,453,494
Total	50,266,141	-	-	-	108,953,683	108,480,383	108,087,011	108,717,096	108,326,223	108,005,623	108,020,874	107,495,565	106,798,005	107,231,057	107,405,831	107,187,846	106,704,524

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Divison 12

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
39009-Improv. to Leased Premises	1,239,381	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	1,131,938	1,122,984	1,114,030	1,105,076	1,096,122	1,087,168
39100-Office Furniture & Equipment	1,615,435	1,607,518	1,599,602	1,591,688	1,583,769	1,575,853	1,567,937	1,560,021	1,552,302	1,544,335	1,536,367	1,528,399	1,520,431	1,512,463	1,504,495	1,496,527	1,488,559	1,480,591
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	951,601	942,631	933,660	924,690	915,719	906,749	897,778	888,808	879,837	870,866	861,896	852,925	843,955	834,984	826,014	817,043	808,073	799,102
39800-Miscellaneous Equipment	36,503	36,339	36,176	36,012	35,849	35,685	35,522	35,358	35,195	35,031	34,868	34,704	34,541	34,377	34,214	34,050	33,887	33,724
39900-Other Tangible Property	225,510	218,385	211,261	204,136	197,012	189,887	182,763	175,638	168,514	161,389	154,265	147,141	140,017	132,892	125,768	118,644	111,519	104,395
39901-OTH Tang Prop - Servers - H/W	5,120,696	5,052,350	4,984,003	4,915,657	4,847,311	4,778,965	4,710,619	4,642,273	4,573,927	4,505,581	4,437,235	4,368,889	4,300,543	4,232,197	4,163,851	4,095,505	4,027,159	3,958,813
39902-OTH Tang Prop - Servers - S/W	860,065	846,275	832,485	818,695	804,905	791,115	777,325	763,535	749,745	735,955	722,165	708,375	694,585	680,795	667,005	653,215	639,425	625,635
39903-OTH Tang Prop - Network - H/W	311,497	307,199	302,901	298,604	294,306	290,008	285,710	281,413	277,115	272,817	268,520	264,222	259,924	255,626	251,328	247,030	242,732	238,434
39905-OTH Tang Prop - PC Hardware	530,267	523,055	515,842	508,629	501,417	494,204	486,991	479,778	472,565	465,352	458,139	450,926	443,713	436,500	429,287	422,074	414,861	407,648
39907-OTH Tang Prop - PC Software	67,707	66,656	65,605	64,554	63,503	62,452	61,401	60,350	59,299	58,248	57,197	56,146	55,095	54,044	52,993	51,942	50,891	49,840
39908-OTH Tang Prop - Appl Software	63,865,839	63,396,928	62,928,017	62,459,106	61,990,195	61,521,284	61,052,373	60,583,462	60,114,551	59,645,640	59,176,729	58,707,818	58,238,907	57,770,000	57,301,089	56,832,178	56,363,267	55,894,356
39900-Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
39910-CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39900-Structure & Improv	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	10,774,247	10,740,347	10,706,447	10,672,547	10,638,647	10,604,747	10,570,847	10,536,947
39010-CKV-Struct & Improv	9,837,821	9,804,234	9,770,647	9,737,060	9,703,473	9,669,886	9,636,299	9,602,712	9,569,125	9,535,538	9,501,951	9,468,364	9,434,777	9,401,190	9,367,603	9,334,016	9,300,429	9,266,842
39110-CKV-Office Furn & Eq	316,916	349,710	348,477	356,258	355,019	353,783	352,546	351,309	350,072	348,835	347,598	346,361	345,124	343,887	342,650	341,413	340,176	338,939
39210-CKV-Transportation Eq	5,975	4,379	4,219	4,059	3,899	3,739	3,579	3,419	3,259	3,099	2,939	2,779	2,619	2,459	2,299	2,139	1,979	1,819
39410-CKV-Tools Shop Garage	321,366	318,417	315,467	312,517	309,567	306,617	303,667	300,717	297,767	294,817	291,867	288,917	285,967	283,017	280,067	277,117	274,167	271,217
39510-CKV-Laboratory Equip	9,496	9,458	9,421	9,383	9,345	9,307	9,269	9,231	9,193	9,155	9,117	9,079	9,041	9,003	8,965	8,927	8,889	8,851
39710-CKV-Commun Equip	151,244	149,881	148,519	147,156	145,794	144,432	143,070	141,708	140,346	138,984	137,622	136,260	134,898	133,536	132,174	130,812	129,450	128,088
39810-CKV-Misc Equipment	380,955	379,985	379,035	378,104	377,173	376,242	375,311	374,380	373,450	372,519	371,588	370,657	369,726	368,795	367,864	366,933	365,002	364,071
39910-CKV-Other Tang Equip	216,369	212,487	208,606	204,724	200,843	196,961	193,079	189,198	185,316	181,435	177,553	173,672	169,790	165,909	162,027	158,146	154,264	150,383
39916-CKV-Pc Hardware	35,656	34,151	33,243	32,335	31,427	30,519	29,611	28,703	27,795	26,887	25,979	25,071	24,163	23,255	22,347	21,439	20,531	19,623
39917-CKV-Pc Software	35,400	34,825	34,251	33,677	33,103	32,528	31,954	31,380	30,806	30,232	29,657	29,083	28,509	27,935	27,361	26,787	26,213	25,639
39918-CKV-OTH Tang Prop-App	11,084	10,972	10,860	10,749	10,637	10,525	10,413	10,302	10,190	10,078	9,966	9,854	9,742	9,630	9,518	9,406	9,294	9,182
39924-OTH Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	4,056,653	4,278,176	4,782,757	4,805,353	4,909,412	5,009,501	5,109,590	5,209,679	5,309,768	5,409,857	5,509,946	5,609,999	5,709,999	5,809,999	5,909,999	6,009,999	6,109,999	6,209,999
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	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	102,219,143	101,675,079	101,248,729	100,813,142	100,414,647	100,079,939
GL CHECK	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	102,219,143	101,675,079	101,248,729	100,813,142	100,414,647	100,079,939
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	13,209,707	13,195,632	13,148,967	13,111,103	13,064,222	13,020,292	12,973,390	12,947,337	12,902,572	12,855,397	12,808,223	13,074,593	13,068,704	13,022,295	13,059,644	13,012,824	12,969,823	12,948,978
Other	92,888,641	92,459,527	91,728,267	91,150,284	90,645,023	90,387,395	90,742,333	90,447,194	90,235,484	89,886,855	89,811,994	89,677,390	89,150,438	88,652,784	88,189,084	87,800,218	87,424,824	87,132,961
Total	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	102,219,143	101,675,079	101,248,729	100,813,142	100,414,647	100,079,939

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Division 12

	17	18	19	20	21	22	23	24	25	26	27	28	Projection		
	17	18	19	20	21	22	23	24	25	26	27	28	Oct-17	Nov-17	Dec-17
	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
39009-Improv. to Leased Premises	1,078,214	1,069,280	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	1,494,194	1,488,203	-	-	-	-	-	4,832	-	-	5,667	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	71,822	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	790,132	781,162	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	34,912	34,747	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	154,265	154,265	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	5,250,698	5,180,143	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	914,092	898,530	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	234,137	229,839	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	686,763	662,471	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	57,199	57,199	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	61,266,946	60,776,098	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	2,874,240	2,874,240	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	1,887,123	1,887,123	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	10,589,026	10,554,924	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	9,426,545	9,392,516	-	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	411,880	410,333	-	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	1,716	1,593	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	379,541	375,887	-	-	-	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	6,274	6,077	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	142,951	141,538	-	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	381,163	380,181	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	190,070	186,622	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	32,305	31,785	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	31,513	31,495	-	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	9,966	9,966	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Stanup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	1,346,559	1,587,163	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	99,654,423	99,201,360	-	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	99,654,423	99,201,360	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	12,901,048	12,855,117	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	86,753,376	86,346,243	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	99,654,423	99,201,360	-	-	-	-	-	-	-	-	-	-	-	-	-

Check

Division 12

	Incr by: 0%																		30		
	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	Retirements Oct-16
39009-Improv. to Leased Premises	-	-	-	-	-	10,249	-	-	8,409	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1,381	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	345,590	(1,313)	-	5	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	188,128	(2,143)	-	8	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(351)	-	3,501	(18)	-	-	-	-	-	202,642	22,506	-	-	6,511	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	50,273	41,701	(6,378)	(72)	-	108,519	9,783	(4,703)	(52)	-	-	4,714,835	(16,404)	12,536	56,428	(869)	11,590	-	-	-	-
39900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	30,918	-	-	-	24,904	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	168,548	31,152	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	9,016	-	-	-	-	-	-	-	68,354	9,387	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	11,310	2,411	-	-	47,314	-	-	54,543	-	-	2,785	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	16,406	(65)	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	17,242	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	26,359	-	-	12,316	-	7,333	387	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	3,031	-	9,798	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	1,983	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	22,598	104,059	400,089	1,005,999	352,381	321,493	293,706	550,635	451,024	113,261	142,557	(5,286,755)	261,590	271,036	310,923	249,209	240,603	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	81,885	145,760	396,391	1,005,927	376,988	442,653	303,469	545,932	771,939	153,780	142,587	279,269	266,597	307,311	370,452	279,755	252,283	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Plant less CWIP

CKV Assets
Other
Total

Check

Division 12

	31	32	33	34	35	36	37	38	39	40	41								
	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	
39009-Improv. to Leased Premises	-	-	-	-	(2,005)	-	-	-	-	-	-	-	-	-	-	-	-	-	
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	-	(49,888)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39908-Oth Tang Prop - Appl Software	-	(3,702,751)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	(3,752,419)	-	-	(2,005)	-	-	-	-	-	-	-	-	-	-	-	-	-	
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE	-	-	-	-	-	-	-	-	-	Retirements	-88%	-	-	-	-	-	-	-	

Plant less CWIP			Retirements		-88%		Additions		Retirements		Gross Plant		Gross Plant	
							Sep-17		Sep-17		Sep-17		May-19	
CKV Assets					0%									
Other					-2%		83,322		(2,005)		2,820,814		2,820,814	
Total					0%		-				2,378,524		2,398,205	
Check					0%		-		(49,668)		1,913,117		1,913,117	
					0%		18,837		-		70,616		46,437	
					0%		-		-		629,166		-	
					0%		407,649		-		9,310,701		9,749,414	
					0%		72,861		-		1,891,145		2,208,691	
					0%		-		-		629,226		629,226	
					0%		51,931		-		864,996		843,399	
					0%		-		-		190,247		-	
					-141%		2,823,576		(3,702,751)		88,408,289		95,112,754	
					0%		-		-		2,874,240		2,874,240	
					0%		-		-		1,887,123		1,887,123	
					0%		48,337		-		12,669,003		12,766,271	
					0%		601,891		-		12,328,780		12,528,481	
					0%		-		-		294,319		307,842	
					0%		225,826		-		338,658		295,692	
					0%		8,803		-		257,288		69,026	
					0%		1,316		-		103,692		3,299	
					0%		-		-				-	
											139,858,343		148,245,833	

Divison 12

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Transfers Oct-18
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	(629,165)	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	(938,116)	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	(1,239)	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	(591,217)	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	(190,247)	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	(90,341)	-	-	-	-	-	-
39915:CKV-Pc Hardware	-	-	-	-	(201,085)	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	(102,576)	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	(20,560)	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	(2,674,205)	-	-	-	-	-	(90,341)	-	-	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Plant less CWIP

CKV Assets

Other

Total

Check

Division 12

	of any Transfers/Adjustments															
	44	45	46	47	48	49	50	51	52	53	54					
	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	(680)	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	(22,940)	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910-CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010-CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110-CKV-Office Furn & Eq	-	-	-	-	-	-	-	487,590	-	-	-	-	-	-	-	-
39210-CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410-CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	54,402	-	-	-	-	-	-
39510-CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710-CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	(2,819)	-	-	-	-
39810-CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910-CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916-CKV-Pc Hardware	-	-	-	-	-	-	-	10,207	10,156	-	-	-	-	-	-	-
39917-CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918-CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	497,797	10,156	54,402	-	(26,439)	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Plant less CWIP

CKV Assets

Other

Total

Check

Division 12

	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
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	3,702	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39910-CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	3,702	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-

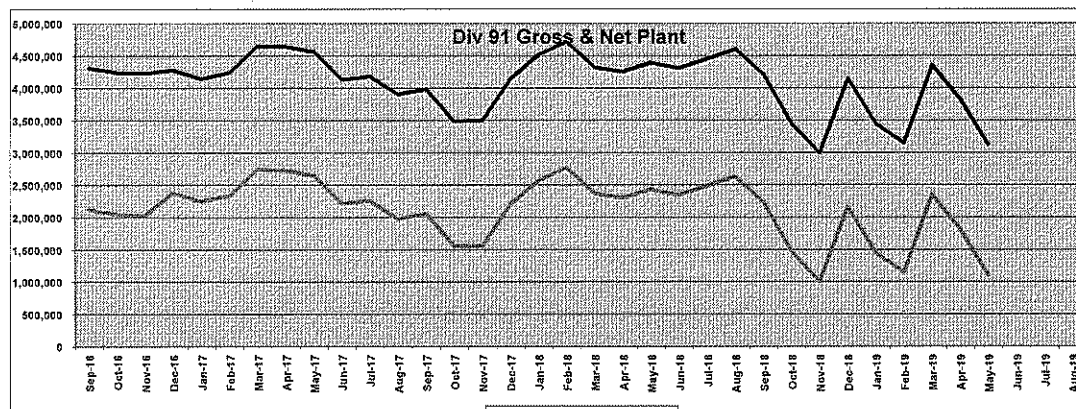
Plant less CWIP

CKV Assets
Other
Total

Check

Division 91

	Depr Rates	Gross Plant																			
	Current	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
39900-Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	2.68%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
39004-Air Conditioning Equipment	7.33%	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384
39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	5.00%	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397
39101-Office Furniture And	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	6.67%	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3.40%	162,521	162,521	162,521	162,521	162,521	162,521	175,867	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
39701-Comm. Equip. - Mobile Radios	3.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	3.47%	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167
39900-Other Tangible Property	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	6.30%	6,124	6,124	6,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	14.28%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	4.37%	335,681	335,681	335,681	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	70,178	70,178	70,178	70,178	70,178
39907-Oth Tang Prop - PC Software	11.11%	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	78,099	78,099	78,273	78,273	78,273
39908-Oth Tang Prop - Appl Software	0.17%	867,085	867,085	867,085	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
CWIP	-	478,270	409,022	392,928	747,893	578,465	669,905	1,069,745	1,060,264	980,617	549,837	601,312	325,370	404,491	(93,578)	(85,870)	562,277	893,130	1,092,899	708,699	638,313
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	4,316,527	4,247,278	4,231,185	4,279,959	4,148,072	4,239,511	4,652,698	4,643,217	4,563,570	4,132,790	4,184,285	3,908,323	3,987,444	3,489,375	3,497,083	4,141,218	4,515,106	4,714,875	4,326,061	4,257,676
GL CHECK	-	4,316,527	4,247,278	4,231,185	4,279,959	4,148,072	4,239,511	4,652,698	4,643,217	4,563,570	4,132,790	4,184,285	3,908,323	3,987,444	3,489,375	3,497,083	4,141,218	4,515,106	4,714,875	4,326,061	4,257,676
VARIANCE	-	-	-	(0)	-	(0)	(0)	-	-	-	(0)	(0)	(0)	(0)	0	(0)	0	-	0	-	0
Balance less CWIP	-	3,838,257	3,838,257	3,838,257	3,532,066	3,569,607	3,569,607	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953.04	3,582,953	3,578,941	3,621,977	3,621,977	3,619,363	3,619,363



Division 91

																	4	5	6	7
																	Depreciation			
	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Oct-18	Nov-18	Dec-18	Jan-17
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	-	-	-	-
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	401	401	401	401
39004-Air Conditioning Equipment	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	94	94	94	94
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	-	-	-	-
39100-Office Furniture & Equipment	38,609	38,609	53,753	53,753	53,753	53,753	53,753	53,753	53,753	53,753	53,753	53,753	53,753	53,753	53,753	53,753	172	107	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	152	152	152	152
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867	234,707	234,707	234,707	234,707	234,707	234,707	460	460	460	460
39600-Power Operated Equipment	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	75	75	75	75
39700-Communication Equipment	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	-	-	-	65
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	2,354	2,354	2,354	2,354
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	32	13	13
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	24,460	24,460	-	-	-	-	-	-
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	70,178	70,178	70,178	-	-	-	-
39907-Oth Tang Prop - PC Software	78,585	78,585	78,585	78,585	78,585	78,585	78,585	78,585	78,585	78,585	78,585	78,585	78,585	78,585	78,585	78,585	325	325	325	325
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	-	-	-	-
CWIP	775,828	688,454	817,120	970,703	577,840	(181,000)	(644,710)	510,704	(185,449)	(486,126)	660,523	108,601	(600,545)	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,395,503	4,308,129	4,451,939	4,605,522	4,212,659	3,453,819	2,990,109	4,145,523	3,449,370	3,148,693	4,354,182	3,826,720	3,117,573				4,065	4,000	3,873	3,938
GL CHECK	4,395,503	4,308,129	4,451,939	4,605,522	4,212,659	3,453,819	2,990,109	4,145,523	3,449,370	3,148,693	4,354,182	3,826,720	3,117,573							
VARIANCE	-	-	-	0	(0)	-	-	(0)	0	0	-	-	(0)							
Balance less CWIP	3,619,675	3,619,675	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819	3,634,819	3,693,558	3,718,118	3,718,118							

Division 91

	8	9	10	11	12	13	14	15													
	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	289	289	289	224
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.	490	493	493	493	493	493	493	493	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	65	65	65	65	65	65	65	65	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	13	13	13	13	13	13	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	325	325	325	325	325	325	325	325	325	325	325	590	590	592	592	595	595	595	595	595	728
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,938	3,971	3,971	3,971	3,971	3,971	3,971	3,971	3,996	3,996	3,996	4,261	4,261	4,263	4,263	4,266	4,266	4,555	4,555	4,555	4,623
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division 91

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Total
30100-Organization	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	401	401	401	401	401	401	369	-	-	-	4,775
39004-Air Conditioning Equipment	94	94	94	94	94	94	82	-	-	-	1,116
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	224	224	224	224	224	224	224	-	-	-	2,658
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	152	152	152	152	152	152	123	-	-	-	1,791
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	498	498	498	498	841	841	809	-	-	-	6,876
39600-Power Operated Equipment	75	75	75	75	75	75	86	-	-	-	906
39700-Communication Equipment	98	98	98	98	98	98	258	-	-	-	1,336
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	2,354	2,354	2,354	2,354	2,354	2,354	1,805	-	-	-	27,702
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	-	-	-	-	-	204	204	-	-	-	408
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	728	728	728	728	728	728	815	-	-	-	8,289
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,623	4,623	4,623	4,623	4,766	4,969	4,876	-	-	-	55,656
GL CHECK	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-

68	69	70	71	72	73	74	75	76
Accum Reserve	Accum Reserve	Accum Reserve	Accum Reserve	Accum Reserve	Accum Reserve	Accum Reserve	Accum Reserve	Accum Reserve
Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
91,355	91,755	92,156	92,556	92,957	93,357	93,758	94,158	94,559
6,841	6,835	7,029	7,123	7,217	7,311	7,405	7,499	7,593
38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
41,117	41,290	41,397	41,397	41,397	41,397	41,397	41,397	41,397
-	-	-	-	-	-	-	-	-
12,439	12,591	12,743	12,894	13,046	13,198	13,349	13,501	13,653
-	-	-	-	-	-	-	-	-
124,674	125,134	125,595	126,055	126,516	126,976	127,436	127,896	128,355
5,942	6,017	6,091	6,166	6,241	6,315	6,390	6,464	6,539
(10,019)	(10,019)	(10,019)	(10,019)	(9,953)	(9,888)	(9,823)	(9,758)	(9,692)
-	-	-	-	-	-	-	-	-
838,935	841,289	843,644	845,998	848,352	850,707	853,061	855,415	857,770
(28,835)	(28,802)	(28,770)	(34,882)	(34,869)	(34,856)	(34,843)	(34,830)	(34,817)
-	-	-	-	-	-	-	-	-
335,700	335,700	335,700	74,208	74,208	74,208	74,208	74,208	74,208
14,380	14,685	15,010	15,334	15,659	15,984	16,308	16,633	16,957
867,085	867,085	867,085	828,509	828,509	828,509	828,509	828,509	828,509
52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
2,190,947	2,195,012	2,199,011	1,896,693	1,900,632	1,904,570	1,908,540	1,912,511	1,916,482
2,190,947	2,195,012	2,199,011	1,896,693	1,900,632	1,904,570	1,908,540	1,912,511	1,916,482
-	-	-	-	-	-	-	-	-

Division 91

	77	78	79	80																		
	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39001-Structures - Frame	94,959	95,360	95,761	96,161	96,562	96,962	97,363	97,763	98,164	98,564	98,965	99,365	99,766	100,166	100,567	100,967	101,368	101,768	102,169	102,569	102,970	
39004-Air Conditioning Equipment	7,687	7,781	7,875	7,969	8,063	8,157	8,251	8,345	8,439	8,533	8,627	8,721	8,815	8,909	9,003	9,097	9,191	9,285	9,379	9,473	9,567	
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	
39100-Office Furniture & Equipment	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	38,609	38,609	38,609	38,609	38,898	39,187	39,476	39,699	39,923	40,147	40,371	40,595	
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39200-Transp Equip - Group	13,804	13,956	14,108	14,259	14,411	14,563	14,714	14,866	15,018	15,169	15,321	15,473	15,624	15,776	15,928	16,079	16,231	16,383	16,534	16,686	16,838	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400-Tools, Shop, & Garage Equip.	128,948	129,441	129,934	130,427	130,925	131,423	131,921	132,420	132,918	133,416	133,915	134,413	134,911	135,409	135,908	136,406	136,904	137,403	137,901	138,399	138,898	
39600-Power Operated Equipment	6,613	6,688	6,762	6,837	6,911	6,986	7,060	7,135	7,210	7,284	7,359	7,433	7,508	7,582	7,657	7,731	7,806	7,880	7,955	8,029	8,104	
39700-Communication Equipment	(9,627)	(9,562)	(9,497)	(9,431)	(9,363)	(9,295)	(9,227)	(9,160)	(9,092)	(9,024)	(8,956)	(8,888)	(8,820)	(8,752)	(8,684)	(8,616)	(8,548)	(8,480)	(8,412)	(8,344)	(8,276)	
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	660,124	662,478	664,832	667,187	669,541	671,895	674,250	676,604	678,958	681,313	683,667	686,021	688,375	690,730	693,084	695,438	697,793	700,147	702,501	704,856	707,210	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	(34,804)	(34,781)	(34,779)	(34,768)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	74,208	74,208	74,208	74,208	74,208	74,208	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	17,282	17,607	17,931	18,256	18,581	18,905	19,230	19,620	20,410	21,002	21,594	22,186	22,784	23,379	23,974	24,569	25,297	26,024	26,752	27,479	28,207	
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	
TOTAL	1,920,452	1,924,423	1,928,394	1,932,364	1,936,360	1,940,356	1,940,340	1,944,601	1,948,863	1,950,338	1,954,601	1,958,867	1,963,133	1,967,666	1,972,243	1,976,798	1,981,421	1,986,044	1,990,667	1,995,289	1,999,912	
GL CHECK	1,920,452	1,924,423	1,928,394	1,932,364	1,936,360	1,940,356	1,940,340	1,944,601	1,948,863	1,950,338	1,954,601	1,958,867	1,963,133	1,967,666	1,972,243	1,976,798	1,981,421	1,986,044	1,990,667	1,995,289	1,999,912	
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance less CWIP																						

Division 91

	Net Plant																			
	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
30100-Organization	-	-	-	-	-	-	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	-	-	-	-	-	-	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	103,370	103,771	88,332	-	-	-	87,984	87,583	87,183	86,782	86,382	85,981	85,581	85,180	84,780	84,379	83,979	83,578	83,177	82,777
39004-Air Conditioning Equipment	9,661	9,754	9,555	-	-	-	8,543	8,449	8,355	8,261	8,167	8,073	7,979	7,885	7,791	7,697	7,603	7,509	7,415	7,321
39009-Improv. to Leased Premises	38,834	38,834	38,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	40,819	41,043	27,645	-	-	-	280	107	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	16,989	17,141	13,352	-	-	-	14,845	14,694	14,542	14,390	14,239	14,087	13,935	13,784	13,632	13,480	13,329	13,177	13,025	12,874
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	139,539	140,180	181,494	-	-	-	37,847	37,387	36,926	36,466	36,005	35,545	48,398	47,905	47,412	46,920	46,427	45,934	45,441	44,943
39600-Power Operated Equipment	8,179	8,253	9,450	-	-	-	14,573	14,499	14,424	14,350	14,275	14,201	14,126	14,052	13,977	13,902	13,828	13,753	13,679	13,604
39700-Communication Equipment	(7,669)	(7,571)	9,789	-	-	-	10,019	10,019	10,019	10,019	10,019	47,494	47,429	47,364	47,299	47,233	47,168	47,103	47,038	46,974
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	709,584	711,918	669,004	-	-	-	175,232	172,877	170,523	168,169	165,815	163,460	161,106	158,752	156,397	154,043	151,689	149,334	146,980	144,626
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(34,766)	(34,766)	-	-	-	-	34,959	34,927	34,894	34,862	34,829	34,796	34,764	34,731	34,698	34,665	34,632	34,599	34,566	34,533
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	204	1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - PC Hardware	70,196	70,196	70,178	-	-	-	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
39907-Oth Tang Prop - PC Software	28,935	29,662	34,163	-	-	-	20,703	20,379	20,054	19,730	19,405	19,080	18,756	18,431	18,106	17,782	17,457	17,132	16,808	16,483
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	478,270	409,022	392,928	747,893	578,465	669,905	1,069,745	1,060,264	980,817	549,837	601,312	325,370	404,491	(93,578)
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	2,004,678	2,009,647	2,014,523	-	-	-	2,125,580	2,062,267	2,032,173	2,383,265	2,247,440	2,334,941	2,744,158	2,730,706	2,647,088	2,212,338	2,259,842	1,979,930	2,055,080	1,553,015
GL CHECK	2,004,678	2,009,647	2,014,523	-	-	-	2,125,580	2,062,267	2,032,173	2,383,265	2,247,440	2,334,941	2,744,158	2,730,706	2,647,088	2,212,338	2,259,842	1,979,930	2,055,080	1,553,015
VARIANCE	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 91

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	82,376	81,976	81,575	81,175	80,774	80,374	79,973	79,573	79,172	78,772	78,371	77,971	77,570	77,170	76,769	76,369	75,968	75,568	75,168	74,768	74,368	73,968
39004-Air Conditioning Equipment	7,227	7,133	7,039	6,945	6,851	6,757	6,663	6,569	6,475	6,381	6,287	6,193	6,099	6,005	5,911	5,817	5,723	5,629	5,535	5,441	5,347	5,253
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	14,855	14,566	14,278	14,054	13,830	13,606	13,382	13,158	12,934	12,710	12,486	12,262	12,038	11,814
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	12,722	12,570	12,419	12,267	12,115	11,964	11,812	11,660	11,509	11,357	11,205	11,054	10,902	10,750	10,599	10,447	10,295	10,144	9,992	9,840	9,688	9,536
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	44,444	43,946	43,448	42,949	42,451	41,953	41,455	40,956	40,458	39,960	39,461	38,963	38,465	37,967	37,468	36,970	36,472	35,974	35,476	34,978	34,480	33,982
39600-Power Operated Equipment	13,530	13,455	13,381	13,306	13,232	13,157	13,083	13,008	12,933	12,858	12,784	12,710	12,635	12,561	12,486	12,412	12,337	12,263	12,188	12,114	12,039	11,965
39700-Communication Equipment	46,776	46,678	46,581	46,483	46,385	46,287	46,189	46,091	45,993	45,895	45,797	45,699	45,601	45,503	45,406	45,308	45,210	45,112	45,014	44,916	44,818	44,720
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	142,272	139,917	137,563	135,209	132,854	130,500	128,146	125,791	123,437	121,083	118,729	116,374	114,020	111,666	109,311	106,957	104,603	102,248	99,894	97,540	95,186	92,832
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-OTH Tang Prop - Servers - H/W	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766
39902-OTH Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-OTH Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-OTH Tang Prop - PC Hardware	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
39907-OTH Tang Prop - PC Software	16,169	15,834	15,500	15,165	14,830	14,495	14,160	13,825	13,490	13,155	12,820	12,485	12,150	11,815	11,480	11,145	10,810	10,475	10,140	9,805	9,470	9,135
39908-OTH Tang Prop - Appl Software	(85,870)	562,277	893,130	1,092,899	706,699	638,313	775,828	688,454	817,120	970,703	577,840	(181,000)	(644,710)	510,704	(185,449)	(486,126)	660,523	108,601	(600,545)	1,092,899	706,699	638,313
CWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL	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	1,472,398	1,004,066	2,154,856	1,454,081	1,148,781	2,349,504	1,817,073	1,103,050	1,103,050	1,103,050	1,103,050
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	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	1,472,398	1,004,066	2,154,856	1,454,081	1,148,781	2,349,504	1,817,073	1,103,050	1,103,050	1,103,050	1,103,050
	0	(0)	0	(0)	-	(0)	-	0	(0)	(0)	0	-	-	0	(0)	(0)	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 91

	17	18	19	20	21	22	23	24	25	26	27	28	Projection									
	Additions												Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17										
36100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30300-Misc, Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	13,346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	-	-	-	37,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,035	-	174	-	312	1	
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	(69,249)	(16,094)	354,965	(169,426)	91,439	399,840	(9,481)	(79,647)	(430,780)	51,475	(275,942)	79,121	(498,069)	7,708	648,148	330,852	199,769	(386,200)	(68,386)	137,515	(87,374)	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	(69,249)	(16,094)	354,965	(131,887)	91,439	413,187	(9,481)	(79,647)	(430,780)	51,475	(275,942)	79,121	(498,069)	7,708	648,148	373,888	199,769	(386,026)	(68,386)	137,827	(87,374)	
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE	-	-	-	37,541	-	13,346	-	-	-	-	-	-	(498,069)	7,708	648,148	373,888	199,769	(386,026)	(68,386)	137,827	(87,374)	
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Division 91

	Incr by: 5%												Retirements											
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39100-Office Furniture & Equipment	15,144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	58,839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39500-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,124)	-	-	-	-	-	-	
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	24,480	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(281,492)	-	-	-	-	-	-	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(38,575)	-	-	-	-	-	-	
CWIP	128,686	153,583	(392,863)	(758,840)	(463,710)	1,155,413	(696,152)	(300,677)	1,146,849	(551,922)	(709,147)	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	143,810	153,583	(392,863)	(758,840)	(463,710)	1,155,413	(696,152)	(300,677)	1,205,488	(527,462)	(709,147)	-	-	-	-	-	(306,191)	-	-	-	-	-	-	
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE	143,810	153,583	(392,863)	(758,840)	(463,710)	1,155,413	(696,152)	(300,677)	1,205,488	(527,462)	(709,147)	-	-	-	-	-	-	-	-	-	-	-	-	
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
																							39100-Of	

39100-Off
3
39103-Off
35
39400-Tool
39600-P
39700-C
39701-Comm
39800
3990
39901-Oth
39902-Oth
39903-Oth
39906-Oth
39907-Oth
39908-Oth

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Divison 91

					We do not project any Transfers/Adjustments													
					43	44	45	46	47	48	49	50	51	52	53	54		
					Transfers													
Apr-19	May-19	Jun-19	Jul-19	Aug-19	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17		
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Div 93 Plant

Month	Gross Plant	Net Plant
Sep-16	495,000,000	305,000,000
Oct-16	500,000,000	310,000,000
Nov-16	505,000,000	315,000,000
Dec-16	508,000,000	320,000,000
Jan-17	510,000,000	325,000,000
Feb-17	512,000,000	330,000,000
Mar-17	515,000,000	335,000,000
Apr-17	518,000,000	340,000,000
May-17	525,000,000	345,000,000
Jun-17	528,000,000	350,000,000
Jul-17	530,000,000	355,000,000
Aug-17	535,000,000	360,000,000
Sep-17	540,000,000	365,000,000
Oct-17	550,000,000	370,000,000
Nov-17	555,000,000	375,000,000
Dec-17	558,000,000	380,000,000
Jan-18	560,000,000	385,000,000
Feb-18	565,000,000	390,000,000
Mar-18	570,000,000	395,000,000
Apr-18	575,000,000	400,000,000
May-18	580,000,000	405,000,000
Jun-18	585,000,000	410,000,000
Jul-18	590,000,000	415,000,000
Aug-18	595,000,000	420,000,000
Sep-18	600,000,000	425,000,000
Oct-18	605,000,000	430,000,000
Nov-18	610,000,000	435,000,000
Dec-18	615,000,000	440,000,000
Jan-19	620,000,000	445,000,000
Feb-19	625,000,000	450,000,000
Mar-19	630,000,000	455,000,000
Apr-19	635,000,000	460,000,000
May-19	640,000,000	465,000,000
Jun-19	645,000,000	470,000,000
Jul-19	650,000,000	475,000,000
Aug-19	655,000,000	480,000,000

Division 93

	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
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38510-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
38520-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
38800-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
38802-Meas. & Rep. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Catholic 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
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
36900-Meas. & Rep. 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
37400-Land & Land Rights	2,158,918	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	2,154,034	2,154,034	2,154,034	2,154,034
37402-Land Rights	1,157,071	1,157,071	1,157,071	1,157,071	1,157,071	1,157,071	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898
37500-Structures & Improvements	297,356	338,514	338,506	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512	338,512
37600-Mains - Catholic Protection	998,807	1,007,354	1,013,272	1,052,180	1,148,350	1,121,331	1,128,746	1,132,587	1,142,734	1,158,738	1,163,317	1,164,545	1,166,823	1,085,582	1,095,733	1,096,206	1,107,190
37801-Mains - Steel	70,143,102	72,008,206	72,152,025	73,075,240	72,990,184	73,008,055	73,067,483	73,070,748	73,670,588	73,513,880	74,011,124	77,520,870	80,992,447	80,552,007	80,640,579	84,430,117	84,430,117
37802-Mains - Plastic	199,580,785	200,366,763	201,286,210	202,706,329	202,841,474	203,136,812	204,080,616	204,578,753	205,785,613	206,154,723	206,488,135	208,724,948	211,102,865	212,357,294	213,157,892	214,311,224	215,506,699
37603-Mains - Anodes	797,263	797,263	797,263	802,339	802,339	802,339	802,339	802,339	801,737	801,737	781,922	781,922	781,922	864,027	864,027	861,781	861,781
37604-Leak Clamps & Sleeves	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	4,681,619	4,681,619	4,681,619	4,883,656	4,883,656	4,883,656	4,883,656
37800-Meas. & Rep. Sta. Eq-General	11,703,459	12,015,154	12,015,154	12,071,719	12,051,048	12,051,048	12,543,174	12,543,174	12,543,174	12,543,174	12,543,174	12,543,174	12,543,174	13,237,370	13,429,017	13,516,517	13,516,517
37900-Meas. & Rep. - City Gate	3,970,183	3,970,793	3,971,030	4,853,406	4,908,705	4,905,938	4,905,938	4,905,938	4,905,938	4,905,938	4,846,383	4,846,383	4,949,789	4,949,789	4,949,789	4,974,925	5,143,551
38000-Services	131,063,653	131,576,561	132,210,911	132,727,258	133,020,791	133,411,687	133,963,204	134,537,117	135,246,311	135,774,629	136,353,817	137,025,958	137,825,263	138,670,601	139,477,265	140,095,604	141,024,426
38100-Meters	34,200,991	34,477,605	35,232,104	35,555,858	36,126,597	36,298,011	36,638,775	36,788,967	36,933,010	37,198,478	37,258,800	37,417,702	40,016,477	40,086,724	40,253,329	40,759,834	40,947,080
38200-Meter Installations	32,326,881	32,337,085	32,417,921	32,502,895	32,592,731	32,703,879	32,850,775	32,768,613	32,819,642	32,823,928	32,819,003	32,912,275	32,952,440	32,789,536	32,933,882	32,848,442	32,988,119
38300-House Regulators	6,363,250	6,421,982	6,453,657	6,545,940	6,581,842	6,614,092	6,695,774	6,707,953	6,795,176	6,855,244	6,859,486	6,894,969	6,894,400	6,993,615	7,038,686	7,146,489	7,162,173
38500-Ind. Meas. & Rep. Sta. Equip	570,758	576,513	582,725	576,028	592,242	596,010	597,932	607,367	614,061	605,626	628,253	650,395	654,619	670,285	683,369	673,514	685,909
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038
39000-Structures & Improvements	5,339,449	5,432,419	5,434,404	5,434,376	5,434,376	5,434,376	5,434,376	5,447,836	5,454,256	5,467,631	5,566,447	5,642,455	5,642,455	6,262,702	6,309,115	6,311,454	6,311,454
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
39009-Improv. to Leased Premises	370,600	370,600	370,600	370,600	370,600	370,600	370,600	370,600	370,600	370,600	378,619	378,619	378,619	378,619	378,619	378,619	378,619
39100-Office Furniture & Equipment	485,236	485,236	485,236	485,236	485,236	487,634	487,759	487,759	512,386	512,460	512,460	512,460	528,710	528,710	551,978	611,207	611,207
39200-Transportation Equipment	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	309,136	309,136	312,078	312,078	312,078
39300-Stores Equipment	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	6,241	6,241	6,241	6,241	6,241	6,241	6,241
39400-Tools, Shop. & Garage Equip.	2,195,403	2,201,322	2,208,790	2,208,813	2,222,531	2,230,089	2,236,983	2,317,689	2,352,537	2,369,504	2,382,135	2,402,155	2,529,861	2,550,261	2,587,270	2,600,704	2,615,806
39500-Power Operated Equipment	177,422	177,422	177,422	177,422	177,422	177,422	182,103	182,103	182,103	182,103	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
39604-Backhoes	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	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
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
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,842,671	1,867,275	1,867,275	1,872,053	1,872,053	1,872,053	1,878,034	1,878,034	1,886,699	1,879,105	1,880,888	1,897,552	1,930,777	1,953,584	1,951,545	1,886,918	1,886,918
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	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	468,708	468,708	468,708	468,708	468,708	494,393	494,508	527,140	527,140	527,200	527,200	428,307	535,708	545,275	545,275	544,804	578,449
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	11,509,545	17,780,221	18,391,940	15,745,362	16,042,270	17,176,206	19,077,682	22,345,079	25,296,597	27,046,784	28,933,618	28,905,740	20,740,322	22,375,796	23,705,559	20,062,117	21,694,050
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	592,472,218	596,065,139	599,618,215	605,527,423
GL CHECK	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	592,472,218	596,065,139	599,618,215	605,527,423
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	527,650,038	531,672,910	534,227,819	538,568,827	539,817,042	540,856,654	543,302,591	545,261,147	547,545,741	548,562,179	549,724,038	550,640,554	567,849,298	570,096,420	572,359,580	579,556,098	583,833,373
		10,293,547	3,166,628	1,894,431	1,546,022	2,164,648	4,335,413	5,225,954	5,206,112	2,796,624	3,048,694	4,888,638	5,043,326	3,882,599	3,592,921	3,553,076	5,909,208
		0	(0)	(0)	0	0	(0)	(0)	-	0	-	-	0	0	0	-	0
									547,545,741	548,562,179	549,724,038	550,640,554	567,849,298	570,096,420	572,359,580	579,556,098	583,833,373

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Division 93

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Gp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30600-Structures & Improvements	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442
30602-Meas. & Req. Sta. Str	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
30700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30701-Mains - Steel	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312
30702-Mains - Plastic	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	23,278	23,278	23,278	23,278	23,278	23,278
30800-Meas. & Req. Sta. Equipment	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	1,321	1,321	1,321	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370
37500-Structures & Improvements	545	545	545	545	545	545	545	545	545	545	545	545	545	545	545	545	545	545	545	545	545	545
37500-Structures - Cathodic Protection	3,227	3,227	3,312	3,312	3,312	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474	3,474
37601-Mains - Steel	113,721	113,847	114,733	114,642	114,644	114,745	115,550	115,742	115,366	116,957	133,804	167,131	128,236	128,313	132,786	132,969	133,073	132,207	132,326	132,432	132,538	132,644
37602-Mains - Plastic	318,308	319,088	320,445	320,598	320,944	322,228	323,021	325,345	326,202	327,263	337,944	360,653	337,004	337,689	338,800	340,175	341,070	344,125	347,316	349,303	349,303	349,303
37800-Mains - Anodes	3,322	3,322	3,335	3,335	3,335	3,335	3,332	3,332	3,332	3,167	3,167	3,167	3,165	3,429	3,429	3,423	3,423	3,423	3,418	3,767	3,746	3,746
37804-Leak Clamps & Sleeves	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	17,755	17,755	17,755	19,888	19,888	19,888	19,888	19,888	20,265	20,265	20,265	20,265	20,265
37800-Meas. & Req. Sta. Eq-General	22,829	22,829	22,894	22,894	22,894	23,680	23,680	23,680	23,680	23,680	24,168	31,043	25,666	25,758	26,924	28,766	28,766	28,766	28,766	28,766	28,766	28,766
37900-Meas. & Req. - City Gate	7,048	7,048	7,968	8,053	8,049	8,051	8,051	8,051	8,051	7,934	7,934	8,485	8,485	8,789	8,810	8,990	8,990	8,990	8,990	8,990	8,990	8,990
38000-Services	202,452	202,985	203,483	203,765	204,217	204,945	205,830	207,142	208,364	210,150	213,258	220,652	213,132	213,811	214,383	215,337	215,118	216,599	217,427	218,742	218,742	218,742
38100-Meters	96,436	97,592	98,137	99,208	99,597	100,390	100,806	101,294	102,412	102,751	104,090	147,879	112,478	112,733	113,937	113,937	114,358	115,593	115,793	115,793	115,793	115,793
38200-Meter Installations	82,716	82,829	82,959	83,112	83,326	83,209	83,506	83,668	83,668	83,668	84,378	84,992	84,095	84,286	84,165	84,421	84,595	83,998	84,271	84,178	84,178	84,178
38300-Pressure Regulators	14,588	14,588	14,731	14,785	14,841	14,942	15,037	15,188	15,308	15,372	15,747	16,490	15,880	15,918	16,063	16,117	16,222	16,328	16,388	16,473	16,473	16,473
38500-Ind. Meas. & Req. Sta. Equip	1,195	1,202	1,194	1,202	1,224	1,227	1,247	1,247	1,237	1,323	1,474	1,527	1,380	1,386	1,383	1,400	1,410	1,404	1,430	1,459	1,459	1,459
38600-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	11,625	11,627	11,627	11,627	11,627	11,627	11,627	11,652	11,683	11,740	12,380	18,839	13,420	13,439	13,442	13,445	13,447	13,746	13,746	13,746	13,746	13,746
39003-Improvements	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26
39009-Improv. to Leased Premises	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,586	1,588	1,588	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555
39100-Office Furniture & Equipment	2,185	2,185	2,185	2,185	2,194	2,194	2,194	2,339	2,339	2,339	2,339	2,817	2,398	2,398	2,490	2,634	2,634	2,634	2,634	2,634	2,634	2,634
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	5,330	1,179	881	1,473	-	-	3,454	3,454	3,454	3,454	3,454
39300-Stores Equipment	10	10	10	10	10	10	10	10	10	5	5	5	5	7	7	7	7	7	7	7	7	7
39400-Tools, Shop, & Garage Equip.	12,770	12,788	12,787	12,851	12,924	13,159	13,351	13,600	13,762	13,902	14,270	18,801	14,803	14,923	14,971	15,031	15,522	16,100	16,370	16,432	16,432	16,432
39500-Power Operated Equipment	965	965	965	965	965	964	994	994	994	753	753	753	753	788	788	788	788	788	788	788	788	788
39600-Ditchers	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109
39604-Backhoes	897	897	897	897	897	897	897	897	897	-	-	-	282	282	282	282	282	282	282	282	282	282
39605-Welders	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45
39700-Communication Equipment	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	10,516	10,516	10,533	10,533	10,533	10,589	10,589	10,624	10,656	10,577	10,680	8,485	10,440	10,434	10,550	10,560	10,560	10,560	10,560	10,560	10,560	10,560
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Off. Tang Prop - Servers - HW	305	305	305	305	305	305	305	305	305	305	305	305	305	305	305	305	305	305	305	305	305	305
39906-Off. Tang Prop - PC Hardware	7,665	7,665	7,665	7,665	8,007	8,008	8,552	8,552	8,554	8,554	3,509	14,449	8,882	8,882	8,877	8,251	8,699	8,699	8,699	8,699	8,699	8,699
39907-Off. Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	(308,085)	7,776	88,773	(19,363)	(1,119)	25,095	(39,804)	(59,984)	68,107	(10,888)	(58,021)	(67,591)	170,076	(28,564)	(36,130)	(45,313)	(62,417)	125,560	(92,488)	(225,388)	-	-
TOTAL	862,687	979,314	1,062,935	968,794	978,854	1,010,016	948,367	932,945	1,064,407	986,285	969,329	1,104,927	1,212,736	1,015,104	1,016,822	1,010,657	997,033	1,193,606	981,790	851,162	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,906.03)	(1,906.03)	(888.97)	(888.97)	(888.97)	(888.97)	(2,948.28)	(652.03)	(487.17)	(814.75)	-	-	(1,910.48)	(1,910.48)	(8.51)	-	-
	(5.38)	(5.38)	(5.38)	(5.38)	(5.38)	(5.38)	(5.38)	(2.97)	(2.97)	(2.97)	(2.97)	(2.97)	(3.79)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	-	-
	(7,048.41)	(7,058.21)	(7,057.86)	(7,092.71)	(7,133.49)	(7,268.25)	(7,369.09)	(7,506.50)	(7,590.08)	(7,673.04)	(7,876.20)	(10,376.78)	(8,170.24)	(8,236.53)	(8,263.00)	(8,298.08)	(8,587.24)	(8,866.34)	(9,035.48)	(9,069.67)	-	-
	853,637	970,274	1,053,868	949,720	969,739	1,000,836	939,087	923,527	1,065,925	977,720	960,581	1,090,710	1,202,710	1,005,177	1,008,541	1,001,158	987,263	1,181,806	989,640	840,881	-	-

Division 93

			68	69	70	71	72	73	74	75	76	77	78	79	80		
	Aug-19	Total	Accum Reserve														
			Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
30200-Franchises & Consents	-	-	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35520-Rights-Of-Way	5,304	65,325	65,767	66,209	66,651	67,093	67,535	67,977	68,419	68,861	69,303	69,745	70,187	70,629	71,071	71,514	71,956
36600-Structures & Improvements	116	1,317	1,327	1,337	1,346	1,356	1,366	1,375	1,385	1,395	1,404	1,414	1,424	1,433	1,443	1,453	1,463
36602-Mees. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	3,741	12,907	13,219	13,531	13,842	14,154	14,466	14,778	15,089	15,401	15,713	16,025	16,336	16,648	16,960	17,272	17,584
36701-Mains - Steel	279,339	5,714,462	5,738,543	5,762,625	5,786,706	5,810,788	5,834,870	5,858,951	5,883,033	5,907,114	5,931,196	5,955,278	5,979,359	6,003,441	6,027,523	6,051,605	6,075,687
36900-Mees. & Reg. Sta. Equipment	72,369	1,042,464	1,048,484	1,054,505	1,060,526	1,066,547	1,072,567	1,078,588	1,084,609	1,090,630	1,096,651	1,102,672	1,108,693	1,114,714	1,120,735	1,126,756	1,132,777
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	24,294	204,667	206,091	207,515	208,940	209,364	210,788	212,212	213,636	215,060	216,484	217,908	219,332	220,756	222,180	223,604	225,028
37500-Structures & Improvements	6,697	21,920	22,421	22,922	23,423	23,924	24,425	24,926	25,427	25,928	26,429	26,930	27,431	27,932	28,433	28,934	29,435
37600-Mains - Cathodic Protection	43,603	312,444	315,467	318,490	321,513	324,536	327,559	330,582	333,605	336,628	339,651	342,674	345,697	348,720	351,743	354,766	357,789
37601-Mains - Steel	1,587,599	26,002,571	26,098,906	26,195,808	26,292,710	26,389,612	26,486,514	26,583,416	26,680,318	26,777,220	26,874,122	26,971,024	27,067,926	27,164,828	27,261,730	27,358,632	27,455,534
37602-Mains - Plastic	4,087,555	73,326,145	73,613,007	73,899,869	74,186,731	74,473,593	74,760,455	75,047,317	75,334,179	75,621,041	75,907,903	76,194,765	76,481,627	76,768,489	77,055,351	77,342,213	77,629,075
37603-Mains - Anodes	-	301,796	304,821	307,845	310,869	313,893	316,917	319,941	322,965	325,989	329,013	332,037	335,061	338,085	341,109	344,133	347,157
37604-Leak Clamps & Sleeves	-	2,898,187	2,919,279	2,940,370	2,961,462	2,982,553	3,003,645	3,024,736	3,045,828	3,066,919	3,088,011	3,109,102	3,130,194	3,151,285	3,172,377	3,193,468	3,214,560
37800-Mees. & Reg. Sta. Ed-General	326,286	4,906,579	4,927,254	4,948,013	4,968,772	4,989,532	4,995,472	5,016,228	5,036,982	5,057,736	5,078,490	5,099,244	5,119,998	5,140,752	5,161,506	5,182,260	5,203,014
37900-Mees. & Reg. - City Gate	106,285	1,337,047	1,343,136	1,348,892	1,354,648	1,360,404	1,366,160	1,371,916	1,377,672	1,383,428	1,389,184	1,394,939	1,400,695	1,406,451	1,412,207	1,417,963	1,423,719
38000-Services	2,577,973	42,267,896	42,348,435	42,429,010	42,509,585	42,590,160	42,670,735	42,751,310	42,831,885	42,912,460	42,993,035	43,073,610	43,154,185	43,234,760	43,315,335	43,395,910	43,476,485
38100-Meters	1,371,646	7,497,710	7,540,777	7,583,843	7,626,910	7,670,000	7,713,089	7,756,178	7,799,267	7,842,356	7,885,445	7,928,534	7,971,623	8,014,712	8,057,801	8,100,890	8,143,979
38200-Meter Installations	1,010,629	15,169,511	15,199,519	15,229,527	15,259,535	15,289,543	15,319,551	15,349,559	15,379,567	15,409,575	15,439,583	15,469,591	15,499,599	15,529,607	15,559,615	15,589,623	15,619,631
38300-House Regulators	182,684	2,498,395	2,505,993	2,513,591	2,521,189	2,528,787	2,536,385	2,543,983	2,551,581	2,559,179	2,566,777	2,574,375	2,581,973	2,589,571	2,597,169	2,604,767	2,612,365
38500-Ind. Meas. & Reg. Sta. Equip	-	16,633	152,198	153,329	154,460	155,591	156,722	157,853	158,984	160,115	161,246	162,377	163,508	164,639	165,770	166,901	168,032
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	164,072	350,038	354,184	358,330	362,476	366,622	370,768	374,914	379,060	383,206	387,352	391,498	395,644	399,790	403,936	408,082	412,228
39003-Improvements	312	4,779	4,805	4,831	4,857	4,883	4,909	4,935	4,961	4,987	5,013	5,039	5,065	5,091	5,117	5,143	5,169
39009-Improv. to Leased Premises	18,732	202,993	204,447	205,901	207,355	208,809	210,263	211,717	213,171	214,625	216,079	217,533	218,987	220,441	221,895	223,349	224,803
39100-Office Furniture & Equipment	30,498	296,020	298,205	300,389	302,574	304,759	306,944	309,128	311,313	313,498	315,683	317,868	320,052	322,237	324,422	326,607	328,792
39200-Transportation Equipment	15,785	261,646	258,581	255,516	252,451	249,386	246,321	243,256	240,191	237,126	234,061	231,000	227,935	224,870	221,805	218,740	215,675
39300-Stores Equipment	77	8,993	9,008	9,023	9,038	9,053	9,068	9,083	9,098	9,113	9,128	9,143	9,158	9,173	9,188	9,203	9,218
39400-Tools, Shop, & Garage Equip.	194,877	515,159	526,097	537,035	548,016	559,000	570,394	581,378	592,362	603,346	614,330	625,314	636,298	647,282	658,266	669,250	680,234
39500-Power Operated Equipment	9,318	41,350	42,315	43,281	44,246	45,212	46,177	47,143	48,108	49,073	50,039	51,004	51,970	52,935	53,901	54,866	55,832
39603-Ditchers	1,302	4,983	5,091	5,200	5,309	5,417	5,526	5,634	5,743	5,851	5,960	6,068	6,177	6,285	6,394	6,502	6,610
39804-Backhoes	2,254	74,353	75,250	76,147	77,044	77,941	78,838	79,735	80,632	81,529	82,426	83,323	84,220	85,117	86,014	86,911	87,808
39805-Welders	545	3,643	3,689	3,734	3,780	3,825	3,871	3,916	3,962	4,007	4,052	4,098	4,143	4,189	4,234	4,280	4,325
39700-Communication Equipment	14,913	51,772	52,791	53,810	54,830	55,849	56,868	57,888	58,908	59,927	60,947	61,967	62,987	63,999	65,019	66,039	67,059
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	124,785	830,390	840,281	850,131	860,276	870,420	880,626	890,943	901,260	911,577	921,894	932,211	942,528	952,845	963,162	973,479	983,796
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Off Tang Prop - Servers - HW	3,657	5,138	5,440	5,745	6,050	6,355	6,659	6,964	7,269	7,574	7,879	8,183	8,488	8,793	9,097	9,402	9,707
39906-Off Tang Prop - PC Hardware	107,550	193,790	200,255	206,971	213,687	220,725	227,763	234,801	241,839	248,877	255,915	262,953	269,991	277,029	284,067	291,105	298,143
39907-Off Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(283,745)	(96,924)	(154,242)	(203,027)	(236,588)	(273,416)	(311,712)	(350,008)	(388,304)	(426,600)	(464,896)	(503,192)	(541,488)	(579,784)	(618,080)	(656,376)	(694,672)
TOTAL	12,128,065	186,693,147	187,330,245	191,009,257	191,611,712	192,285,441	193,013,288	193,801,139	194,688,532	195,642,131	196,751,163	197,996,836	199,379,541	200,899,040	202,556,335	204,217,620	205,878,905
GL CHECK	-	186,693,147	187,330,245	191,009,257	191,611,712	192,285,441	193,013,288	193,801,139	194,688,532	195,642,131	196,751,163	197,996,836	199,379,541	200,899,040	202,556,335	204,217,620	205,878,905
VARIANCE	-	(0.04)	(0.04)	0.01	(0.03)	0.05	-	(0.01)	-	(0.02)	-	0.03	(0.02)	-	0.04	-	0.01
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

-	(8,732)
-	(13,151)
-	(42)
-	(102,041)
-	12,279,892

Division 93

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30520-Rights-Of-Way	71,958	72,398	72,840	73,282	73,724	74,166	74,608	75,050	75,492	75,934	76,376	76,818	77,260	77,702	78,144	78,586	79,028
30600-Structures & Improvements	1,463	1,472	1,482	1,492	1,501	1,511	1,521	1,530	1,540	1,550	1,559	1,569	1,579	1,589	1,598	1,608	1,618
30602-Mees. & Res. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30700-Mains - Cathodic Protection	17,583	17,895	18,207	18,519	18,830	19,142	19,454	19,765	20,077	20,389	20,701	21,012	21,324	21,636	21,948	22,259	22,571
30701-Mains - Steel	5,157,565	5,180,843	5,204,122	5,227,400	5,250,679	5,273,957	5,297,236	5,320,514	5,343,793	5,367,071	5,390,350	5,413,628	5,436,907	5,460,185	5,483,463	5,506,741	5,530,019
30900-Mees. & Res. Sta. Equipment	1,132,824	1,138,955	1,144,986	1,151,017	1,157,047	1,163,078	1,169,109	1,175,139	1,181,170	1,187,201	1,193,232	1,199,262	1,205,293	1,211,324	1,217,355	1,223,385	1,229,416
37400-Land & Land Rights	223,362	225,332	228,701	228,071	229,440	230,810	232,179	233,549	234,919	236,289	237,658	239,028	240,398	241,768	243,138	244,508	245,878
37402-Land Rights	29,561	30,106	30,651	31,196	31,741	32,286	32,831	33,376	33,921	34,467	35,012	35,557	36,102	36,647	37,192	37,737	38,282
37500-Structures & Improvements	350,590	363,109	366,562	370,035	373,521	377,006	380,491	383,976	387,461	390,946	394,431	397,916	401,401	404,886	408,371	411,856	415,341
37600-Mains - Cathodic Protection	37601-Mains - Steel	26,646,975	26,631,571	26,682,684	26,790,019	26,888,901	26,999,596	27,089,056	27,159,186	27,247,941	27,387,161	27,505,612	27,597,238	27,724,647	27,813,525	27,930,592	28,079,014
37602-Mains - Plastic	77,485,805	77,795,036	78,094,986	78,411,695	78,734,067	79,059,413	79,381,147	79,640,511	79,937,159	80,228,677	80,506,914	80,821,240	81,153,609	81,478,931	81,819,004	82,148,661	82,468,336
37603-Mains - Anodes	349,848	353,183	356,518	359,852	363,186	366,520	369,854	373,188	376,522	379,856	383,190	386,524	389,858	393,192	396,526	400,160	403,804
37604-Leak Clamps & Sleeves	3,214,680	3,235,651	3,256,743	3,277,834	3,298,926	3,320,017	3,341,109	3,362,201	3,383,292	3,404,384	3,425,475	3,446,567	3,467,658	3,488,750	3,509,841	3,530,933	3,552,024
37800-Mees. & Res. Sta. Eq-General	5,187,113	5,170,144	5,182,251	5,148,352	5,172,032	5,195,712	5,219,394	5,243,075	5,266,756	5,290,437	5,314,118	5,337,799	5,361,480	5,385,161	5,408,842	5,432,523	5,456,204
37900-Mees. & Res. - City Gate	1,426,598	1,434,658	1,439,176	1,447,227	1,455,278	1,463,329	1,471,380	1,479,431	1,487,482	1,495,533	1,503,584	1,511,635	1,519,686	1,527,737	1,535,788	1,543,839	1,551,890
38000-Services	43,644,568	43,709,546	43,783,871	43,735,962	43,936,812	44,143,954	44,078,609	44,160,248	44,245,903	44,389,077	44,223,255	44,424,110	44,563,412	44,758,377	44,950,119	45,017,911	44,966,319
38100-Meters	8,542,024	8,634,809	8,721,581	8,777,415	8,878,223	8,941,108	9,004,848	9,057,855	9,160,144	9,266,925	9,376,325	9,483,316	9,575,705	9,683,635	9,723,609	9,745,124	9,729,476
38200-Meter Installations	15,923,581	15,996,381	16,058,884	16,081,208	16,144,714	16,163,582	16,184,243	16,185,284	16,250,645	16,334,087	16,358,981	16,401,988	16,484,727	16,550,817	16,511,870	16,477,132	16,561,403
38300-House Regulations	2,801,750	2,816,645	2,831,386	2,845,709	2,860,747	2,875,913	2,891,789	2,907,361	2,919,108	2,935,778	2,951,039	2,966,955	2,982,804	2,998,622	3,014,444	3,030,261	3,046,078
38500-Ind. Meas. & Res. Sta. Equip	169,620	170,822	172,046	173,273	174,520	175,784	177,021	178,345	179,619	181,346	182,728	184,121	185,604	186,903	188,313	189,717	191,148
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	3,470,869	3,482,498	3,494,123	3,505,750	3,517,377	3,529,038	3,540,721	3,552,461	3,564,842	3,564,681	3,596,101	3,611,540	3,624,982	3,638,426	3,651,873	3,665,619	3,679,365
39003-Improvements	5,169	5,198	5,222	5,248	5,274	5,300	5,326	5,352	5,378	5,404	5,430	5,456	5,482	5,508	5,534	5,560	5,586
39009-Improvement to Leased Premises	225,420	226,943	228,465	229,988	231,510	233,033	234,555	236,078	237,601	239,124	240,647	242,170	243,693	245,216	246,739	248,262	250,209
39100-Office Furniture & Equipment	328,792	330,976	333,170	335,364	337,558	339,752	341,946	344,140	346,334	348,528	350,722	352,916	355,110	357,304	359,498	361,692	363,886
39200-Transportation Equipment	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696
39300-Stores Equipment	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661
39400-Tools, Shop, & Garage Equip.	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024	968,024
39500-Power Operated Equipment	55,832	56,797	57,762	58,727	59,692	60,657	61,622	62,587	63,552	64,517	65,482	66,447	67,412	68,377	69,342	70,307	71,272
39603-Ditchers	8,611	8,720	8,829	8,937	9,045	9,154	9,262	9,371	9,479	9,588	9,696	9,805	9,914	10,022	10,131	10,239	10,348
39604-Backhoes	87,807	88,704	89,601	90,498	91,395	92,292	93,189	94,086	94,983	95,880	96,777	97,674	98,571	99,468	100,365	101,262	102,159
39605-Welders	4,325	4,370	4,416	4,461	4,507	4,552	4,598	4,643	4,689	4,734	4,779	4,825	4,870	4,916	4,961	5,007	5,052
39700-Communication Equipment	59,073	70,316	71,558	72,801	74,044	75,286	76,529	77,772	79,015	80,257	81,500	82,743	83,986	85,228	86,471	87,714	88,956
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39703-Comm. Equip. - Telephones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	929,684	940,217	950,750	961,283	971,816	982,349	992,882	1,003,415	1,013,948	1,024,481	1,035,014	1,045,547	1,056,080	1,066,613	1,077,146	1,087,679	1,098,212
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-OTH Tang Prop - Servers - HW	9,707	10,012	10,316	10,621	10,925	11,231	11,535	11,840	12,145	12,450	12,754	13,059	13,364	13,669	13,973	14,278	14,583
39906-OTH Tang Prop - PC Hardware	285,548	273,233	281,240	289,248	297,256	305,264	313,272	321,280	329,288	337,296	345,304	353,312	361,320	369,328	377,336	385,344	393,352
39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(573,649)	(593,011)	(612,373)	(631,735)	(651,097)	(670,459)	(689,821)	(709,183)	(728,545)	(747,907)	(767,269)	(786,631)	(805,993)	(825,355)	(844,717)	(864,079)	(883,441)
TOTAL	198,200,813	198,842,933	199,559,448	200,111,368	201,036,837	201,861,526	202,777,082	202,950,611	203,174,281	203,990,589	204,637,071	205,503,796	206,427,732	207,329,348	208,041,372	208,686,538	209,193,775
GL CHECK	198,200,813	198,842,933	199,559,448	200,111,368	201,036,837	201,861,526	202,777,082	202,950,611	203,174,281	203,990,589	204,637,071	205,503,796	206,427,732	207,329,348	208,041,372	208,686,538	209,193,775
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division 93

	Net Plant																
	May-19	Jun-19	Jul-19	Aug-19	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
30200-Franchises & Consents	241,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30510-Land & Land Rights	-	-	-	-	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
30520-Right-Of-Way	79,470	-	-	-	283,646	283,204	282,762	282,320	281,876	281,436	280,994	280,552	280,110	279,668	279,226	278,784	278,342
30600-Structures & Improvements	1,627	-	-	-	1,362	1,352	1,343	1,333	1,323	1,314	1,304	1,294	1,285	1,275	1,265	1,256	1,246
30602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30700-Mains - Cathodic Protection	22,883	-	-	-	78,780	78,466	78,156	77,846	77,533	77,221	76,909	76,598	76,286	75,974	75,662	75,351	75,039
30701-Mains - Steel	5,535,212	-	-	-	6,981,152	6,983,322	6,983,662	6,913,719	6,888,637	6,863,557	6,838,474	6,813,393	6,788,311	6,763,230	6,738,149	6,713,068	6,688,949
30900-Meas. & Reg. Sta. Equipment	1,235,447	-	-	-	648,393	642,362	638,331	630,301	624,270	618,239	612,208	606,178	600,147	594,116	588,086	582,055	576,024
37400-Land & Land Rights	-	-	-	-	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,420	1,936,420	1,936,420	1,936,420	1,936,420	1,936,420	1,936,420	2,159,916
37402-Land Rights	255,104	-	-	-	847,097	868,181	885,087	884,568	845,431	844,159	844,714	843,441	842,167	840,893	839,620	838,346	837,072
37500-Structures & Improvements	39,183	-	-	-	265,436	264,935	264,435	263,934	263,434	262,933	262,433	261,932	261,432	260,932	260,431	259,931	259,430
37600-Mains - Cathodic Protection	409,517	-	-	-	626,060	626,674	635,223	636,316	637,199	638,082	638,965	639,848	640,731	641,614	642,497	643,380	644,263
37601-Mains - Steel	28,195,806	-	-	-	40,637,271	41,139,276	41,143,121	42,618,835	42,613,420	42,602,178	42,592,786	42,583,394	42,574,002	42,564,610	42,555,218	42,545,826	42,536,434
37602-Mains - Plastic	82,804,155	-	-	-	108,939,625	109,902,026	111,079,926	111,708,969	112,001,773	112,924,042	113,424,065	113,383,283	113,793,835	116,157,690	116,167,902	116,438,639	122,993,203
37603-Mains - Anodes	359,032	-	-	-	423,829	420,805	417,782	414,758	411,735	408,711	405,688	402,665	399,641	396,618	393,595	390,572	387,549
37604-Leak Clamps & Sleeves	3,112,006	-	-	-	2,163,773	2,142,682	2,121,590	2,100,499	2,079,407	2,058,316	2,037,224	2,016,133	1,995,041	1,973,950	1,952,858	1,931,767	1,910,675
37800-Meas. & Reg. Sta. Eq-General	5,444,880	-	-	-	5,832,167	5,814,378	5,836,667	5,836,115	5,836,642	5,817,269	5,797,126	5,776,432	5,757,678	5,737,924	5,718,170	5,698,416	5,678,662
37900-Meas. & Reg. - City Gate	1,569,417	-	-	-	2,124,952	2,056,000	2,201,005	2,345,424	2,395,174	2,389,025	2,385,984	2,375,368	2,365,808	2,356,248	2,346,688	2,337,128	2,327,568
38000-Services	44,943,171	-	-	-	82,877,124	83,126,668	83,433,666	83,895,976	84,108,484	84,374,444	84,623,623	85,055,270	85,446,483	85,993,691	86,528,219	87,068,995	87,753,038
38100-Meters	9,766,219	-	-	-	21,216,255	21,282,709	21,305,086	21,633,355	21,979,943	22,205,654	22,518,005	24,249,271	24,286,858	24,425,400	24,945,210	25,161,602	25,930,650
38200-Meter Installations	16,505,452	-	-	-	16,585,989	16,599,423	16,626,934	16,479,389	16,609,894	16,618,213	16,610,570	16,488,580	16,525,871	16,483,229	16,518,712	16,559,726	16,617,739
38300-House Regulators	2,848,585	-	-	-	3,327,186	3,344,059	3,373,015	3,462,167	3,514,915	3,542,810	3,617,645	3,621,863	3,642,841	3,707,264	3,730,411	3,754,761	3,824,921
38500-Ind. Meas. & Reg. Sta. Equip	192,617	-	-	-	368,484	398,233	401,856	394,873	402,434	414,334	408,772	411,227	423,321	403,295	414,059	420,458	404,727
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Land & Land Rights	-	-	-	-	34,492	34,492	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038
39000-Structures & Improvements	3,693,111	-	-	-	1,570,726	1,586,931	1,692,543	1,685,021	1,688,524	1,677,673	1,667,243	1,656,392	1,645,540	1,710,438	1,902,668	1,890,688	1,903,459
39003-Improvements	5,612	-	-	-	7,293	7,257	7,231	7,205	7,178	7,152	7,126	7,100	7,074	7,048	7,022	6,996	6,970
39009-Improvement to Leased Premises	281,755	-	-	-	150,850	149,496	148,042	158,618	157,135	155,851	154,167	152,683	151,199	149,715	148,232	151,393	149,747
39100-Office Furniture & Equipment	370,396	-	-	-	168,218	187,031	184,846	182,661	180,477	178,292	176,107	173,922	171,737	169,553	167,368	165,183	162,998
39200-Transportation Equipment	233,401	-	-	-	68,742	64,607	60,871	58,728	58,728	58,728	55,173	51,619	51,486	51,486	51,486	51,486	51,486
39300-Stores Equipment	5,385	-	-	-	1,159	1,144	1,129	1,114	1,099	1,084	1,069	1,054	1,039	1,024	1,009	994	979
39400-Tools, Shop, & Garage Equip.	912,177	-	-	-	1,370,821	1,380,689	1,362,665	1,355,099	1,385,821	1,390,251	1,447,986	1,457,398	1,452,525	1,569,737	1,561,176	1,564,843	1,569,724
39500-Power Operated Equipment	52,819	-	-	-	136,072	135,107	134,141	133,176	132,210	131,245	130,279	129,314	128,348	127,383	126,417	125,452	124,486
39603-Ditchers	8,456	-	-	-	14,983	14,854	14,748	14,637	14,529	14,420	14,312	14,203	14,095	13,986	13,878	13,769	13,661
39604-Backhoes	709	-	-	-	90,473	89,577	88,680	87,783	86,886	85,989	85,092	84,195	83,298	82,401	81,504	80,607	79,710
39605-Welders	5,097	-	-	-	4,706	4,661	4,615	4,570	4,524	4,479	4,433	4,388	4,343	4,297	4,252	4,206	4,161
39700-Communication Equipment	90,199	-	-	-	86,754	85,734	84,715	83,696	82,676	81,657	80,637	79,618	78,598	77,579	76,559	75,539	74,519
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39703-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,010,929	-	-	-	916,209	908,108	898,213	888,318	878,423	868,528	858,633	848,738	838,843	828,948	819,053	809,158	799,263
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Off Tanq Prop - Servers - H/W	14,888	-	-	-	24,247	23,942	23,638	23,333	23,028	22,723	22,419	22,114	21,809	21,504	21,200	20,895	20,590
39906-Off Tanq Prop - PC Hardware	268,848	-	-	-	201,898	195,231	215,116	209,400	231,378	224,338	264,954	261,528	263,726	246,009	238,204	230,400	226,216
39907-Off Tanq Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	5,923,408	7,930,419	9,344,680	8,309,413	11,238,406	11,056,540	11,840,976	12,602,332	16,432,691	16,140,813	17,030,243	18,264,926	11,508,545
RWIP	(931,378)	-	-	-	96,924	154,242	203,027	236,568	373,418	341,712	328,106	279,278	318,932	315,875	424,515	407,202	362,112
TOTAL	209,553,477	-	-	-	307,797,464	311,555,401	315,575,631	317,572,492	321,537,948	323,147,614	325,123,143	327,618,524	332,258,204	334,410,320	338,498,075	341,167,955	343,201,543
GL CHECK	209,553,477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	307,797,464	311,555,401	315,575,631	317,572,492	321,537,948	323,147,614	325,123,143	327,618,524	332,258,204	334,410,320	338,498,075	341,167,955	343,201,543
Balance less CWIP	-	-	-	-	(0)	(0)	(0)	0	-	(0)	(0)	0	0	(0)	0	-	0

Division 93

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Gp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
30520-Rights-Of-Way	277,800	277,457	277,015	276,573	276,131	275,689	275,247	274,805	274,363	273,921	273,479	273,037	272,595	272,153	271,711	271,269	270,827
30600-Structures & Improvements	1,236	1,227	1,217	1,207	1,197	1,188	1,178	1,168	1,159	1,149	1,139	1,130	1,120	1,110	1,101	1,091	1,081
36602-Meas. & Res. 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	70,986	70,675	70,363	70,051	69,739
36701-Mains - Steel	6,075,571	6,052,292	6,029,014	6,005,735	5,982,457	5,959,178	5,935,900	5,912,621	5,889,343	5,866,064	5,842,786	5,819,507	5,796,229	5,772,950	5,749,672	5,726,394	5,703,116
36900-Meas. & Res. Sta. Equipment	569,993	563,963	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
37400-Land & Land Rights	2,172,000	2,162,405	2,152,810	2,143,215	2,133,620	2,124,025	2,114,430	2,104,835	2,095,240	2,085,645	2,076,050	2,066,455	2,056,860	2,047,265	2,037,670	2,028,075	2,018,480
37402-Land Rights	935,751	934,430	933,109	931,788	930,467	929,146	927,825	926,504	925,183	923,862	922,541	921,220	919,899	918,578	917,257	915,936	914,615
37500-Structures & Improvements	310,043	309,490	308,937	308,384	307,831	307,278	306,725	306,172	305,619	305,066	304,513	303,960	303,407	302,854	302,301	301,748	301,195
37600-Mains - Cathodic Protection	654,312	658,994	663,676	668,358	673,040	677,722	682,404	687,086	691,768	696,450	701,132	705,814	710,496	715,178	719,860	724,542	729,224
37601-Mains - Steel	45,556,489	45,594,690	45,632,891	45,671,092	45,709,293	45,747,494	45,785,695	45,823,896	45,862,097	45,900,298	45,938,499	45,976,700	46,014,901	46,053,102	46,091,303	46,129,504	46,167,705
37602-Mains - Plastic	123,483,542	124,073,056	124,662,570	125,252,084	125,841,598	126,431,112	127,020,626	127,610,140	128,200,654	128,790,168	129,380,682	129,970,196	130,560,710	131,150,224	131,740,738	132,330,252	132,920,766
37603-Mains - Anodes	454,071	450,749	447,427	444,105	440,783	437,461	434,139	430,817	427,495	424,173	420,851	417,529	414,207	410,885	407,563	404,241	400,919
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	1,700,761	1,680,670	1,660,579	1,640,488	1,620,397	1,600,306	1,580,215	1,560,124
37800-Meas. & Res. Sta. Eq-General	6,893,764	6,870,991	6,848,218	6,825,445	6,802,672	6,779,899	6,757,126	6,734,353	6,711,580	6,688,807	6,666,034	6,643,261	6,620,488	6,597,715	6,574,942	6,552,169	6,529,396
37900-Meas. & Res. - City Gate	2,558,476	2,552,371	2,546,266	2,540,161	2,534,056	2,527,951	2,521,846	2,515,741	2,509,636	2,503,531	2,497,426	2,491,321	2,485,216	2,479,111	2,473,006	2,466,901	2,460,796
38000-Structures	88,123,757	88,660,181	89,197,605	89,735,029	90,272,453	90,809,877	91,347,301	91,884,725	92,422,149	92,959,573	93,497,000	94,034,424	94,571,848	95,109,272	95,646,696	96,184,120	96,721,544
38100-Meters	28,110,828	28,781,301	29,451,774	30,122,247	30,792,720	31,463,193	32,133,666	32,804,139	33,474,612	34,145,085	34,815,558	35,486,031	36,156,504	36,826,977	37,497,450	38,167,923	38,838,396
38200-Meter Installations	15,545,226	16,584,396	17,623,566	18,662,736	19,701,906	20,741,076	21,780,246	22,819,416	23,858,586	24,897,756	25,936,926	26,976,096	28,015,266	29,054,436	30,093,606	31,132,776	32,171,946
38300-House Regulators	3,849,088	3,866,156	3,883,224	3,900,292	3,917,360	3,934,428	3,951,496	3,968,564	3,985,632	4,002,700	4,019,768	4,036,836	4,053,904	4,070,972	4,088,040	4,105,108	4,122,176
38500-Ind. Meas. & Res. Sta. Equip	409,289	414,299	419,309	424,319	429,329	434,339	439,349	444,359	449,369	454,379	459,389	464,399	469,409	474,419	479,429	484,439	489,449
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038
39000-Structures & Improvements	1,984,804	1,975,162	1,965,520	1,955,878	1,946,236	1,936,594	1,926,952	1,917,310	1,907,668	1,898,026	1,888,384	1,878,742	1,869,100	1,859,458	1,849,816	1,840,174	1,830,532
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
39009-Improvement to Leased Premises	148,225	148,700	149,175	149,650	150,125	150,600	151,075	151,550	152,025	152,500	152,975	153,450	153,925	154,400	154,875	155,350	155,825
39100-Office Furniture & Equipment	160,814	158,629	156,444	154,259	152,074	149,889	147,704	145,519	143,334	141,149	138,964	136,779	134,594	132,409	130,224	128,039	125,854
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	51,486	51,486	51,486	51,486	51,486	51,486
39300-Stores Equipment	1,001	991	981	971	961	951	941	931	921	911	901	891	881	871	861	851	841
39400-Tools, Shop, & Garage Equip.	1,658,873	1,651,653	1,644,433	1,637,213	1,630,000	1,622,786	1,615,572	1,608,358	1,601,144	1,593,930	1,586,716	1,579,502	1,572,288	1,565,074	1,557,860	1,550,646	1,543,432
39600-Power Operated Equipment	123,521	122,556	121,591	120,626	119,661	118,696	117,731	116,766	115,801	114,836	113,871	112,906	111,941	110,976	110,011	109,046	108,081
39603-Ditchers	13,552	13,443	13,334	13,225	13,116	13,007	12,898	12,789	12,680	12,571	12,462	12,353	12,244	12,135	12,026	11,917	11,808
39604-Backhoes	78,813	77,918	77,023	76,128	75,233	74,338	73,443	72,548	71,653	70,758	69,863	68,968	68,073	67,178	66,283	65,388	64,493
39605-Welders	4,115	4,070	4,025	3,980	3,935	3,890	3,845	3,800	3,755	3,710	3,665	3,620	3,575	3,530	3,485	3,440	3,395
39700-Communication Equipment	101,414	100,171	98,928	97,685	96,442	95,199	93,956	92,713	91,470	90,227	88,984	87,741	86,498	85,255	84,012	82,769	81,526
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	958,641	948,125	937,609	927,093	916,577	906,061	895,545	885,029	874,513	864,000	853,484	842,968	832,452	821,936	811,420	800,904	790,388
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Off Tang Prop - Servers - HW	20,285	19,981	19,677	19,373	19,069	18,765	18,461	18,157	17,853	17,549	17,245	16,941	16,637	16,333	16,029	15,725	15,421
39902-Off Tang Prop - PC Hardware	216,531	210,845	205,160	199,475	193,790	188,105	182,420	176,735	171,050	165,365	159,680	153,995	148,310	142,625	136,940	131,255	125,570
39907-Off Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	17,780,221	18,391,940	18,993,659	19,605,378	20,217,097	20,828,816	21,440,535	22,052,254	22,663,973	23,275,692	23,887,411	24,499,130	25,110,849	25,722,568	26,334,287	26,946,006	27,557,725
RWIP	668,138	680,422	692,706	704,990	717,274	729,558	741,842	754,126	766,410	778,694	790,978	803,262	815,546	827,830	840,114	852,398	864,682
TOTAL	352,933,750	355,279,024	357,624,298	359,969,572	362,314,846	364,660,120	367,005,394	369,350,668	371,695,942	374,041,216	376,386,490	378,731,764	381,077,038	383,422,312	385,767,586	388,112,860	390,458,134
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	352,933,750	355,279,024	357,624,298	359,969,572	362,314,846	364,660,120	367,005,394	369,350,668	371,695,942	374,041,216	376,386,490	378,731,764	381,077,038	383,422,312	385,767,586	388,112,860	390,458,134
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division 93

	171819202122232425262728																	Projection	
	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Oct-15	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	728,629	728,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Right-Of-Way	270,385	269,943	269,501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	1,071	1,062	1,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	69,428	69,116	68,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	6,297,464	6,274,186	6,250,908	-	-	-	7,251	422	139	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	467,471	461,440	455,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	2,154,034	2,154,034	2,154,034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	1,452,547	1,450,604	1,446,660	-	-	-	40,306	110	726	62,135	5	1,828	-	-	-	-	-	223,496	12,084
37500-Structures & Improvements	300,508	299,916	299,329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	723,051	775,765	787,855	-	-	-	4,637	11,582	4,145	3,943	16,282	20,343	14,959	10,210	(11,577)	3,411	5,378	(22,021)	51,158
37601-Mains - Steel	55,967,504	55,937,134	55,875,471	-	-	-	593,340	98,801	1,957,210	(1,004)	395,154	19,299	13,440	76,662	(945,360)	42,395	134,003	2,140,853	1,876,963
37602-Mains - Plastic	136,447,421	138,131,046	138,836,802	-	-	-	1,253,506	1,470,291	913,534	582,265	1,212,408	768,935	245,458	688,123	2,800,609	2,166,601	592,648	4,883,780	806,585
37603-Mains - Anodes	506,973	503,227	499,482	-	-	-	-	-	-	-	-	-	-	-	47,226	-	-	24,408	-
37604-Leak Clamps & Sleeves	1,861,601	1,841,338	1,821,071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	10,691,595	10,864,985	10,835,680	-	-	-	2,866	40,948	22,177	19,262	1,178	613	-	-	241,444	(20)	291,680	402,584	311,695
37900-Meas. & Reg. - City Gate	3,597,747	3,589,132	4,457,018	-	-	-	(62,662)	150,551	150,729	66,217	313	3,407	(4,136)	-	(94,796)	92,640	99,991	125,813	610
38000-Services	97,046,113	97,634,843	98,368,339	-	-	-	444,633	498,657	633,716	406,982	460,872	624,034	427,560	568,084	721,927	735,007	743,945	862,133	573,171
38100-Meters	31,914,824	31,990,905	32,042,608	-	-	-	147,232	103,298	408,315	428,965	306,696	365,576	1,820,111	126,803	227,773	613,248	312,173	878,337	276,614
38200-Meter Installations	16,294,283	16,355,580	16,380,492	-	-	-	30,174	108,926	(69,616)	111,758	191,282	(28,066)	59,722	119,112	37,517	118,781	122,827	140,364	10,204
38300-House Regulators	4,467,529	4,491,441	4,506,601	-	-	-	30,154	42,288	131,864	36,308	41,519	66,383	18,021	34,615	78,207	37,420	38,689	84,581	38,731
38500-Ind. Meas. & Reg. Sta. Equip	499,412	510,555	524,488	-	-	-	13,890	6,761	(5,832)	8,704	13,064	(3,405)	2,617	13,290	(18,888)	11,951	7,534	(14,891)	5,757
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	848,310	848,310	848,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	2,810,643	2,796,961	2,783,215	-	-	-	351	(18)	3,308	14,354	-	422	-	-	75,996	204,208	-	25,075	82,670
39003-Improvements	6,502	6,476	6,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	129,968	128,410	126,855	-	-	-	-	-	12,061	-	-	-	-	-	-	-	4,703	(106)	-
39100-Office Furniture & Equipment	246,080	243,446	240,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	47,532	44,079	44,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	869	862	855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	1,959,391	1,988,936	1,991,179	-	-	-	8,768	4,950	3,400	42,858	23,671	60,284	21,047	6,690	130,112	4,289	16,669	13,733	5,919
39500-Power Operated Equipment	93,600	92,812	92,024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	11,707	11,568	11,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	51,632	51,350	51,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	3,343	3,297	3,252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	80,287	78,044	77,802	-	-	-	-	-	-	-	-	-	-	-	-	29,475	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	897,163	891,136	880,549	-	-	-	(232)	(22)	75,800	-	14,040	44,854	7,564	7,278	150	-	-	-	24,604
39901-Off Tnd Prop - Servers - HW	15,105	14,800	14,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Off Tnd Prop - PC Hardware	284,636	328,995	318,397	-	-	-	-	27,601	-	29,014	-	48,345	4,376	-	86	-	-	-	-
39907-Off Tnd Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	24,491,578	26,685,671	30,683,855	-	-	-	2,007,011	1,414,261	(1,035,267)	2,928,995	(181,868)	784,436	761,356	3,830,358	(291,878)	899,431	1,234,683	(6,755,361)	6,270,676
RWIP	613,524	705,992	831,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	404,353,058	409,258,057	415,709,883	-	-	-	4,585,598	3,870,397	2,817,186	4,730,736	2,495,615	2,849,170	3,392,096	5,501,430	3,024,024	4,919,362	3,605,824	3,012,927	10,366,407
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	404,353,058	409,258,057	415,709,883	-	-	-	2,578,587	2,556,136	3,852,455	1,801,741	2,578,482	2,064,733	2,630,740	1,671,071	3,315,902	4,029,931	2,371,141	8,768,309	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

10,366,407

Division 93

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	(9,595)	(432)	(7,544)	-	(365)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	63,827	-	-	-	-	-	-	-	478,518	2,814	-	(51)	-	-	1,788	-	-	-	-
37500-Structures & Improvements	(8)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Mains - Cathodic Protection	5,918	38,808	98,170	(27,019)	7,415	8,840	10,148	17,004	3,578	1,228	2,278	(81,241)	10,151	472	10,985	11,484	6,670	58,348	16,583	-	-
37801-Mains - Steel	144,916	925,030	32,262	63,128	62,029	511,772	101,728	(143,311)	502,179	3,538,836	3,491,848	(434,946)	90,710	3,822,190	172,829	98,267	(573,929)	77,499	70,773	-	-
37802-Mains - Plastic	802,570	1,437,866	145,500	299,574	942,090	498,182	1,218,860	398,050	337,398	2,278,145	2,443,715	1,263,471	800,399	1,153,827	1,302,995	750,068	2,249,122	2,030,909	1,055,060	-	-
37803-Mains - Anodes	-	5,076	-	-	-	-	-	-	-	-	-	82,193	-	-	-	-	3,466	-	-	-	-
37804-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	222,037	-	-	-	-	49,420	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	66	66,509	(833)	-	501,517	-	-	822	42,548	55,826	643,636	191,647	87,500	1,009,734	1,439,941	15,016	101,995	202,736	41	-	-
37900-Meas. & Reg. - City Gate	236	862,376	55,299	163	973	-	(63,018)	22,491	-	103,406	-	-	25,136	168,625	-	3,905	(155)	381	878,753	-	-
38000-Services	739,410	597,558	432,321	520,758	783,858	578,392	708,194	774,377	707,699	799,744	843,052	1,057,576	819,618	661,080	949,195	700,056	474,758	608,157	952,238	-	-
38100-Meters	788,086	330,106	577,160	184,230	385,518	148,192	182,452	303,304	110,067	170,703	2,598,774	101,897	162,348	508,508	193,259	273,854	608,191	191,845	167,763	-	-
38200-Meter Installations	102,088	96,456	100,167	131,951	26,298	115,838	117,829	66,098	77,993	112,287	40,165	(110,401)	186,637	(85,440)	168,008	214,567	(200,130)	145,568	109,088	-	-
38300-House Regulators	31,675	92,283	38,702	32,450	51,682	42,179	47,223	103,211	14,193	25,533	54,431	44,218	45,080	107,824	35,684	81,581	54,438	40,198	31,633	-	-
38500-Ind. Meas. & Reg. Sta. Equip	6,213	(6,697)	6,214	13,768	1,922	9,455	6,674	(8,435)	20,627	24,142	4,224	15,968	13,084	(9,855)	12,394	8,272	(3,051)	12,573	15,401	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,272	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	1,985	(28)	-	-	-	-	13,460	6,420	13,375	98,816	576,009	150,247	16,413	2,339	1,979	1,072	161,757	63	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	8,020	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	2,398	125	-	24,627	74	-	-	16,250	-	23,269	59,229	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	24,954	-	1,101	1,841	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	5,468	(177)	15,918	16,556	47,874	30,708	34,868	23,586	12,630	20,621	126,906	20,600	37,009	13,434	15,102	110,098	113,362	45,416	8,676	-	-
39500-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	-	4,778	-	-	6,981	-	7,665	10,515	1,783	16,984	8,877	22,907	167	35,373	-	-	-	4,561	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	25,685	115	32,632	-	60	-	-	109,399	9,569	-	(471)	33,645	-	-	53,958	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	611,719	(2,646,578)	299,907	1,133,936	1,901,476	3,267,398	2,921,516	1,780,188	1,886,834	(2,027,878)	(6,165,418)	1,635,478	1,329,761	(3,643,442)	1,631,933	1,866,739	930,788	2,194,093	3,997,985	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,310,716	1,813,138	1,850,070	2,397,601	4,719,446	5,240,086	5,311,229	3,355,252	3,738,621	5,218,373	5,297,619	4,193,527	3,678,353	3,603,194	5,967,943	4,180,250	3,976,388	5,862,301	7,302,993	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	3,310,716	1,813,138	1,850,070	2,397,601	4,719,446	5,240,086	5,311,229	3,355,252	3,738,621	5,218,373	5,297,619	4,193,527	3,678,353	3,603,194	5,967,943	4,180,250	3,976,388	5,862,301	7,302,993	-	-

Division 93

	30	31	32	33	34	35	36	37	38	39	40	41					
	Retirements																
	Aug-19	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	(916,847)	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	-	-	(3,254)	(110,732)	(600)	(23,778)	(16,329)	(157)	(3,605)	(94,243)	(609)	22,133	(365,339)	(11,879)	(1,097)	(1,816)	(117,317)
37602-Mains - Plastic	-	(4,243)	(9,893)	(24,396)	(11,126)	(14,150)	(5,217)	(16,030)	(10,870)	(81,260)	(309)	(15,970)	(89,734)	(717)	(3,113)	(17,845)	(11,355)
37603-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	(12,456)	-	-	-	-	-	(6,267)	-	(39,516)	-	-	-	-	(18,837)
37800-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	(9,682)	-	-	-	-
38000-Services	-	(111,649)	(70,973)	(57,825)	(41,069)	(57,792)	(187,063)	(152,180)	(70,446)	(48,783)	(66,981)	(97,296)	(253,848)	(80,263)	(105,060)	(81,213)	(138,786)
38100-Meters	-	(27,712)	(10,064)	(4,676)	(14,471)	(20,039)	(44,648)	(33,953)	(17,187)	(6,052)	(27,816)	(33,965)	(32,921)	-	(13,667)	(5,352)	(6,421)
38200-Meter Installations	-	(41,276)	(14,472)	(5,828)	(21,292)	(29,214)	(65,408)	-	(83,407)	(8,812)	(47,029)	(55,626)	(52,559)	-	(21,252)	(11,482)	(10,332)
38300-House Regulators	-	(5,683)	(2,033)	(959)	(2,994)	(4,132)	(8,901)	(7,002)	(22,636)	-	(189)	-	(50,052)	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	(36,206)	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	(2,509)	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	(3,960)	-	-	-	(23,506)	-	-	-
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	-	-	-	-	-	-	(20,016)	-	-	(34,143)	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	(36,201)	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	(190,564)	(110,690)	(217,871)	(91,552)	(159,101)	(385,790)	(209,322)	(208,151)	(1,202,876)	(145,932)	(220,239)	(933,841)	(72,860)	(144,088)	(118,707)	(304,048)
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
											Retirement %	-10.37%					

Retirement % -10.37%

		Additions	Retirements	Gross Plant
		Sep-17	Sep-17	Sep-17
36701-Mains - Steel	-11737.37%	7,811	(916,847)	11,786,579
36900-Meas. & Reg. Sta. Equipment	0.00%	-	-	1,680,856
37400-Land & Land Rights	0.00%	223,501	-	2,172,000
37402-Land Rights	0.00%	105,108	-	1,157,071
37500-Structures & Improvements	0.00%	-	-	338,514
37600-Mains - Cathodic Protection	0.00%	61,303	-	1,007,354
37601-Mains - Steel	-15.01%	4,121,773	(818,512)	72,008,206
37602-Mains - Plastic	-1.61%	17,598,213	(293,198)	200,399,753
37800-Meas. & Reg. Sta. Eq-General	-5.89%	1,022,951	(58,238)	12,015,154
37900-Meas. & Reg. - City Gate	-1.87%	517,888	(9,682)	3,970,793
38000-Services	-17.15%	7,147,539	(1,228,905)	131,576,581
38100-Meters	-4.74%	5,770,628	(273,501)	34,477,605
38200-Meter Installations	-42.28%	1,007,305	(426,923)	32,337,085
38300-House Regulators	-15.79%	662,249	(104,580)	6,421,982
38500-Ind. Meas. & Reg. Sta. Equip	0.00%	35,074	-	576,513
38700-Other Equipment	0.00%	-	-	-
38900-Land & Land Rights	0.00%	-	-	778,038
39000-Structures & Improvements	0.00%	323,697	-	5,432,419
39003-Improvements	0.00%	-	-	12,062
39009-Improv. to Leased Premises	0.00%	18,657	-	370,600
39100-Office Furniture & Equipment	0.00%	-	-	485,236
39200-Transportation Equipment	0.00%	-	(36,206)	284,182
39300-Stores Equipment	0.00%	-	(2,509)	7,642
39400-Tools, Shop, & Garage Equip.	-8.15%	336,888	(27,466)	2,201,322
39600-Power Operated Equipment	0.00%	-	-	177,422
39603-Ditchers	0.00%	-	-	19,946
39604-Backhoes	0.00%	-	-	184,827
39605-Welders	0.00%	-	-	8,348
39700-Communication Equipment	0.00%	29,475	-	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	-36.05%	150,232	(54,160)	1,867,275
39900-Other Tangible Property	0.00%	-	-	-
39901-Oth Tang Prop - Servers - HW	0.00%	-	-	28,383
39906-Oth Tang Prop - PC Hardware	-33.08%	109,423	(36,201)	468,708
39907-Oth Tang Prop - PC Software	0.00%	-	-	-

Division 93

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Gp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	(459)	-	-	-	-	-
30900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	(45,257)	(2,602)	(8,507)	(1,908)	(13,397)	(4,914)	(29,090)	(20,271)	(5,494)	(2,138)	(4,058)	(1,413)	(9,440)	(1,264)	(3,102)	(15,845)	-
37602-Mains - Plastic	(1,236)	(1,287)	(46)	-	(39,941)	(3,983)	(41,332)	(65,798)	(9,043)	-	(295)	(7,521)	-	(9,787)	(25,627)	(14,488)	-
37603-Mains - Anodes	-	-	(602)	-	-	(19,815)	-	(87)	-	-	(2,246)	-	(1,638)	(25)	(5,070)	-	-
37604-Leak Clamps & Sleeves	-	-	-	-	-	(400,342)	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Etc-General	-	(9,391)	-	-	-	-	-	(48,437)	-	-	(788)	(4,531)	-	-	-	-	-
37900-Meas. & Reg. - City Gate	(2,849)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	(129,892)	(232,312)	(4,979)	-	(246,059)	(128,511)	(127,803)	(43,747)	(212,238)	(12,955)	(42,720)	(20,373)	(24,376)	(110,841)	(269,020)	(241,889)	-
38100-Meters	(12,815)	(43,753)	-	(38,409)	(37,837)	(49,744)	(11,801)	-	(31,850)	(25,743)	-	(6,007)	(74,384)	(92,792)	(131,411)	(79,318)	-
38200-Meter Installations	(20,803)	(79,370)	-	(64,801)	(61,812)	(62,618)	(19,015)	-	(52,504)	(42,290)	-	(18,331)	(123,542)	(117,600)	-	(140,126)	-
38300-House Regulators	-	-	-	-	(3,143)	-	-	-	-	-	-	-	-	-	(14,835)	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	(34,614)	-	-	-
39300-Stores Equipment	-	-	-	-	(1,402)	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop. & Garage Equip.	-	-	-	-	(6,619)	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	(15,319)	-	-	(17,260)	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	(113,050)	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	(18,109)	-	-	(75,952)	-	(2,307)	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(100,893)	-	-	-	-	-	(44,162)	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(212,953)	(384,033)	(14,132)	(105,118)	(558,628)	(689,927)	(329,735)	(254,293)	(310,928)	(85,433)	(50,118)	(58,734)	(277,542)	(366,923)	(450,055)	(491,485)	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Gross Plant

May-19	11,786,120
	1,890,856
	2,154,034
	1,703,765
	338,512
	1,197,172
	84,071,276
	221,840,897
	16,280,560
	6,026,435
	143,311,510
	41,808,827
	32,885,944
	7,355,186
	717,104
	848,310
	6,476,526
	12,062
	378,619
	611,207
	277,464
	6,241
	2,893,356
	144,843
	19,946
	51,777
	8,349
	168,001
	-
	-
	1,891,479
	-
	29,393
	588,245
	-

Division 93

Division 93

We do not project any Transfers/Adjustments

43

44

45

46

47

48

49

50

51

52

53

54

Transfers

Jul-19

Aug-19

Oct-16

Nov-16

Dec-16

Jan-17

Feb-17

Mar-17

Apr-17

May-17

Jun-17

Jul-17

Aug-17

Sep-17

30200-Franchises & Consents

30400-Land&Land Rights Grp

30500-Structures And Improv

36510-Land & Land Rights

36520-Rights-Of-Way

36800-Structures & Improvements

36902-Meas. & Req. Sta. Str

36700-Mains - Cathodic Protection

36701-Mains - Steel

36900-Meas. & Req. Sta. Equipment

37400-Land & Land Rights

37402-Land Rights

37500-Structures & Improvements

37600-Mains - Cathodic Protection

37801-Mains - Steel

37602-Mains - Plastic

37803-Mains - Anodes

37804-Leak Clamps & Sleeves

37800-Meas. & Req. Sta. Eq-General

37900-Meas. & Req. - City Gate

38000-Services

38100-Meters

38200-Meter Installations

38300-House Regulators

38500-Ind. Meas. & Req. Sta. Equip

38700-Other Equipment

38900-Land & Land Rights

39000-Structures & Improvements

39003-Improvements

39009-Improv. to Leased Premises

39100-Office Furniture & Equipment

39200-Transportation Equipment

39300-Stores Equipment

39400-Tools, Shop, & Garage Equip.

39500-Power Operated Equipment

39603-Ditchers

39604-Backhoes

39605-Welders

39700-Communication Equipment

39701-Comm. Equip. - Mobile Radios

39702-Comm. Equip. - Fixed Radios

39705-Comm. Equip. - Telemetry

39800-Miscellaneous Equipment

39900-Other Tangible Property

39901-Oth Tang Prop - Servers - HW

39906-Oth Tang Prop - PC Hardware

39907-Oth Tang Prop - PC Software

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ATMOS ENERGY CORPORATION

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

	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	
	093	091	012	002	093	091	012	002	Total
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1 Sep-16	0	76,110	0	0	0	32,906	0	0	32,906
2 Oct-16	0	76,110	0	0	0	31,824	0	0	31,824
3 Nov-16	0	76,110	0	0	0	31,873	0	0	31,873
4 Dec-16	0	76,075	0	0	0	31,858	0	0	31,858
5 Jan-17	0	76,075	0	0	0	31,858	0	0	31,858
6 Feb-17	0	76,075	0	0	0	31,858	0	0	31,858
7 Mar-17	0	76,075	0	0	0	31,858	0	0	31,858
8 Apr-17	0	76,075	0	0	0	31,858	0	0	31,858
9 May-17	0	76,075	0	0	0	31,858	0	0	31,858
10 Jun-17	0	76,075	0	0	0	31,858	0	0	31,858
11 Jul-17	0	76,075	0	0	0	31,858	0	0	31,858
12 Aug-17	0	76,075	0	0	0	31,858	0	0	31,858
13 Sep-17	0	76,075	0	0	0	31,858	0	0	31,858
14 Oct-17	0	76,068	0	0	0	31,880	0	0	31,880
15 Nov-17	0	76,068	0	0	0	31,880	0	0	31,880
16 Dec-17	0	76,068	0	0	0	31,880	0	0	31,880
17 Jan-18	0	76,068	0	0	0	31,880	0	0	31,880
18 Feb-18	0	76,068	0	0	0	31,880	0	0	31,880
19 Mar-18	0	76,068	0	0	0	31,880	0	0	31,880
20 Apr-18	0	76,068	0	0	0	31,880	0	0	31,880
21 May-18	0	64,640	0	0	0	27,091	0	0	27,091
22 Jun-18	0	64,640	0	0	0	27,091	0	0	27,091
23 Jul-18	0	64,640	0	0	0	27,091	0	0	27,091
24 Aug-18	0	64,640	0	0	0	27,091	0	0	27,091
25 Sep-18	0	64,640	0	0	0	27,091	0	0	27,091
26 Oct-18	0	64,640	0	0	0	26,237	0	0	26,237
27 Nov-18	0	64,640	0	0	0	26,237	0	0	26,237
28 Dec-18	0	64,640	0	0	0	26,237	0	0	26,237
29 Jan-19	0	64,640	0	0	0	26,237	0	0	26,237
30 Feb-19	0	64,640	0	0	0	26,237	0	0	26,237
31 Mar-19	0	64,640	0	0	0	26,237	0	0	26,237
32 Apr-19	0	64,640	0	0	0	26,237	0	0	26,237
33 May-19	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.

	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	
	093	091	012	002	093	091	012	002	Total
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1 Sep-16	5,650,158	0	0	0	5,650,158	0	0	0	5,650,158
2 Oct-16	6,878,439	0	0	0	6,878,439	0	0	0	6,878,439
3 Nov-16	6,356,978	0	0	0	6,356,978	0	0	0	6,356,978
4 Dec-16	5,282,069	0	0	0	5,282,069	0	0	0	5,282,069
5 Jan-17	4,705,093	0	0	0	4,705,093	0	0	0	4,705,093
6 Feb-17	2,746,492	0	0	0	2,746,492	0	0	0	2,746,492
7 Mar-17	1,029,938	0	0	0	1,029,938	0	0	0	1,029,938
8 Apr-17	2,079,000	0	0	0	2,079,000	0	0	0	2,079,000
9 May-17	3,324,309	0	0	0	3,324,309	0	0	0	3,324,309
10 Jun-17	4,173,868	0	0	0	4,173,868	0	0	0	4,173,868
11 Jul-17	5,248,371	0	0	0	5,248,371	0	0	0	5,248,371
12 Aug-17	6,348,943	0	0	0	6,348,943	0	0	0	6,348,943
13 Sep-17	7,351,047	0	0	0	7,351,047	0	0	0	7,351,047
14 Oct-17	8,153,627	0	0	0	8,153,627	0	0	0	8,153,627
15 Nov-17	8,246,120	0	0	0	8,246,120	0	0	0	8,246,120
16 Dec-17	5,636,711	0	0	0	5,636,711	0	0	0	5,636,711
17 Jan-18	3,247,369	0	0	0	3,247,369	0	0	0	3,247,369
18 Feb-18	2,701,708	0	0	0	2,701,708	0	0	0	2,701,708
19 Mar-18	840,077	0	0	0	840,077	0	0	0	840,077
20 Apr-18	1,380,990	0	0	0	1,380,990	0	0	0	1,380,990
21 May-18	2,631,037	0	0	0	2,631,037	0	0	0	2,631,037
22 Jun-18	3,756,056	0	0	0	3,756,056	0	0	0	3,756,056
23 Jul-18	4,749,018	0	0	0	4,749,018	0	0	0	4,749,018
24 Aug-18	5,834,875	0	0	0	5,834,875	0	0	0	5,834,875
25 Sep-18	6,854,014	0	0	0	6,854,014	0	0	0	6,854,014
26 Oct-18	7,644,547	0	0	0	7,644,547	0	0	0	7,644,547
27 Nov-18	7,098,635	0	0	0	7,098,635	0	0	0	7,098,635
28 Dec-18	6,298,557	0	0	0	6,298,557	0	0	0	6,298,557
29 Jan-19	4,189,043	0	0	0	4,189,043	0	0	0	4,189,043
30 Feb-19	3,643,677	0	0	0	3,643,677	0	0	0	3,643,677
31 Mar-19	1,631,222	0	0	0	1,631,222	0	0	0	1,631,222
32 Apr-19	2,602,305	0	0	0	2,602,305	0	0	0	2,602,305
33 May-19	3,380,837	0	0	0	3,380,837	0	0	0	3,380,837

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2016	100%	43.23%	4.46%	4.43%	
			Oct		Fiscal 2017	100%	41.81%	4.52%	4.26%	

f. Customers Deposits (Account 2350) 13 month average balances.

Projection Method: Assume 0.35% annualized growth rate from October 2015 forward for direct only

	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1 Sep-16	(4,700,779)	0	0	0	(4,700,779)	0	0	0	(4,700,779)
2 Oct-16	(4,688,575)	0	0	0	(4,688,575)	0	0	0	(4,688,575)
3 Nov-16	(4,711,651)	0	0	0	(4,711,651)	0	0	0	(4,711,651)
4 Dec-16	(3,316,843)	0	0	0	(3,316,843)	0	0	0	(3,316,843)
5 Jan-17	(2,493,914)	0	0	0	(2,493,914)	0	0	0	(2,493,914)
6 Feb-17	(2,151,848)	0	0	0	(2,151,848)	0	0	0	(2,151,848)
7 Mar-17	(1,999,819)	0	0	0	(1,999,819)	0	0	0	(1,999,819)
8 Apr-17	(1,897,832)	0	0	0	(1,897,832)	0	0	0	(1,897,832)
9 May-17	(1,855,686)	0	0	0	(1,855,686)	0	0	0	(1,855,686)
10 Jun-17	(1,789,099)	0	0	0	(1,789,099)	0	0	0	(1,789,099)
11 Jul-17	(1,726,902)	0	0	0	(1,726,902)	0	0	0	(1,726,902)
12 Aug-17	(1,679,874)	0	0	0	(1,679,874)	0	0	0	(1,679,874)
13 Sep-17	(1,647,626)	0	0	0	(1,647,626)	0	0	0	(1,647,626)
14 Oct-17	(1,640,924)	0	0	0	(1,640,924)	0	0	0	(1,640,924)
15 Nov-17	(1,608,700)	0	0	0	(1,608,700)	0	0	0	(1,608,700)
16 Dec-17	(1,580,328)	0	0	0	(1,580,328)	0	0	0	(1,580,328)
17 Jan-18	(1,548,410)	0	0	0	(1,548,410)	0	0	0	(1,548,410)
18 Feb-18	(1,555,682)	0	0	0	(1,555,682)	0	0	0	(1,555,682)
19 Mar-18	(1,556,309)	0	0	0	(1,556,309)	0	0	0	(1,556,309)
20 Apr-18	(1,470,098)	0	0	0	(1,470,098)	0	0	0	(1,470,098)
21 May-18	(1,452,699)	0	0	0	(1,452,699)	0	0	0	(1,452,699)
22 Jun-18	(1,409,525)	0	0	0	(1,409,525)	0	0	0	(1,409,525)
23 Jul-18	(1,395,471)	0	0	0	(1,395,471)	0	0	0	(1,395,471)
24 Aug-18	(1,380,914)	0	0	0	(1,380,914)	0	0	0	(1,380,914)
25 Sep-18	(1,362,960)	0	0	0	(1,362,960)	0	0	0	(1,362,960)
26 Oct-18	(1,394,067)	0	0	0	(1,394,067)	0	0	0	(1,394,067)
27 Nov-18	(1,427,094)	0	0	0	(1,427,094)	0	0	0	(1,427,094)
28 Dec-18	(1,444,510)	0	0	0	(1,444,510)	0	0	0	(1,444,510)
29 Jan-19	(1,456,306)	0	0	0	(1,456,306)	0	0	0	(1,456,306)
30 Feb-19	(1,433,138)	0	0	0	(1,433,138)	0	0	0	(1,433,138)
31 Mar-19	(1,455,408)	0	0	0	(1,455,408)	0	0	0	(1,455,408)
32 Apr-19	(1,432,599)	0	0	0	(1,432,599)	0	0	0	(1,432,599)
33 May-19	(1,432,494)	0	0	0	(1,432,494)	0	0	0	(1,432,494)

g. Interest on Customers Deposits (Account 2370-26919) 13 month average balances.

Projection Method: Assume 0.35% annualized growth rate from October 2015 forward for direct only

	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1 Sep-16	(88,900)	0	0	0	(88,900)	0	0	0	(88,900)
2 Oct-16	(99,956)	0	0	0	(99,956)	0	0	0	(99,956)
3 Nov-16	(110,824)	0	0	0	(110,824)	0	0	0	(110,824)
4 Dec-16	(42,541)	0	0	0	(42,541)	0	0	0	(42,541)
5 Jan-17	(49,705)	0	0	0	(49,705)	0	0	0	(49,705)
6 Feb-17	(871)	0	0	0	(871)	0	0	0	(871)
7 Mar-17	(8,450)	0	0	0	(8,450)	0	0	0	(8,450)
8 Apr-17	(14,918)	0	0	0	(14,918)	0	0	0	(14,918)
9 May-17	(29,971)	0	0	0	(29,971)	0	0	0	(29,971)
10 Jun-17	(40,880)	0	0	0	(40,880)	0	0	0	(40,880)
11 Jul-17	(47,012)	0	0	0	(47,012)	0	0	0	(47,012)
12 Aug-17	(51,676)	0	0	0	(51,676)	0	0	0	(51,676)
13 Sep-17	(55,077)	0	0	0	(55,077)	0	0	0	(55,077)
14 Oct-17	(59,153)	0	0	0	(59,153)	0	0	0	(59,153)
15 Nov-17	(62,102)	0	0	0	(62,102)	0	0	0	(62,102)
16 Dec-17	(64,646)	0	0	0	(64,646)	0	0	0	(64,646)
17 Jan-18	(68,432)	0	0	0	(68,432)	0	0	0	(68,432)
18 Feb-18	(39,941)	0	0	0	(39,941)	0	0	0	(39,941)
19 Mar-18	(46,582)	0	0	0	(46,582)	0	0	0	(46,582)
20 Apr-18	(52,727)	0	0	0	(52,727)	0	0	0	(52,727)
21 May-18	(58,437)	0	0	0	(58,437)	0	0	0	(58,437)
22 Jun-18	(63,710)	0	0	0	(63,710)	0	0	0	(63,710)
23 Jul-18	(69,126)	0	0	0	(69,126)	0	0	0	(69,126)
24 Aug-18	(74,185)	0	0	0	(74,185)	0	0	0	(74,185)
25 Sep-18	(76,961)	0	0	0	(76,961)	0	0	0	(76,961)
26 Oct-18	(79,922)	0	0	0	(79,922)	0	0	0	(79,922)
27 Nov-18	(84,290)	0	0	0	(84,290)	0	0	0	(84,290)
28 Dec-18	(87,932)	0	0	0	(87,932)	0	0	0	(87,932)
29 Jan-19	(92,973)	0	0	0	(92,973)	0	0	0	(92,973)
30 Feb-19	(1,063)	0	0	0	(1,063)	0	0	0	(1,063)
31 Mar-19	(2,890)	0	0	0	(2,890)	0	0	0	(2,890)
32 Apr-19	(8,341)	0	0	0	(8,341)	0	0	0	(8,341)
33 May-19	(18,888)	0	0	0	(18,888)	0	0	0	(18,888)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2016	100%	43.23%	4.46%	4.43%	
				Oct	Fiscal 2017	100%	41.81%	4.52%	4.26%	

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

Projection method: tax department analysis										
	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total	
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	
1 Sep-16	(85,402,622)	9,861,808	(28,491,717)	863,978,423	(85,402,622)	4,263,651	(1,271,269)	38,249,690	(44,160,551)	
2 Oct-16	(85,402,622)	9,861,808	(28,491,717)	846,174,752	(85,402,622)	4,123,508	(1,287,678)	36,088,634	(46,478,159)	
3 Nov-16	(85,402,622)	9,861,808	(28,491,717)	817,077,378	(85,402,622)	4,129,878	(1,287,678)	35,620,047	(46,940,375)	
4 Dec-16	(85,402,622)	65,097	(28,491,717)	845,400,109	(85,402,622)	27,261	(1,287,678)	36,854,761	(49,808,278)	
5 Jan-17	(85,402,622)	65,097	(28,491,717)	843,073,130	(85,402,622)	27,261	(1,287,678)	36,541,487	(50,121,552)	
6 Feb-17	(85,402,622)	65,097	(28,491,717)	841,459,875	(85,402,622)	27,261	(1,287,678)	36,471,564	(50,191,475)	
7 Mar-17	(85,402,622)	(6,249,570)	(28,491,717)	805,195,565	(85,402,622)	(2,617,163)	(1,287,678)	34,899,752	(54,407,710)	
8 Apr-17	(85,402,622)	(6,249,570)	(28,491,717)	813,125,438	(85,402,622)	(2,617,163)	(1,287,678)	35,243,458	(54,064,004)	
9 May-17	(85,402,622)	(6,249,570)	(28,491,717)	819,137,802	(85,402,622)	(2,617,163)	(1,287,678)	35,504,054	(53,803,409)	
10 Jun-17	(85,402,622)	(9,661,508)	(28,491,717)	832,930,453	(85,402,622)	(4,045,997)	(1,287,678)	36,101,871	(54,634,426)	
11 Jul-17	(85,402,622)	(9,661,508)	(28,491,717)	832,182,919	(85,402,622)	(4,045,997)	(1,287,678)	36,069,471	(54,666,826)	
12 Aug-17	(85,402,622)	(9,661,508)	(28,491,717)	839,781,098	(85,402,622)	(4,045,997)	(1,287,678)	36,398,800	(54,337,497)	
13 Sep-17	(89,403,236)	4,893,125	(28,881,192)	870,490,617	(89,403,236)	2,049,118	(1,305,280)	37,729,849	(50,929,549)	
14 Oct-17	(89,403,236)	4,826,649	(28,031,233)	868,005,751	(89,403,236)	2,022,849	(1,280,657)	37,830,208	(50,830,838)	
15 Nov-17	(89,403,236)	4,826,649	(28,031,233)	867,704,108	(89,403,236)	2,022,849	(1,280,657)	37,817,061	(50,843,985)	
16 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)	
17 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)	
18 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)	
19 Mar-18	(49,678,703)	446,994	(17,476,104)	461,267,896	(49,678,703)	187,335	(798,427)	20,103,384	(30,186,411)	
20 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)	
21 May-18	(49,678,703)	446,994	(17,476,104)	458,122,862	(49,678,703)	187,335	(798,427)	19,968,323	(30,323,472)	
22 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)	
23 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)	
24 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)	
25 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)	
26 Oct-18	(52,475,059)	(578,024)	(17,092,988)	637,368,032	(52,475,059)	(234,620)	(791,586)	26,514,364	(26,986,901)	
27 Nov-18	(52,493,851)	(578,024)	(17,092,988)	640,578,694	(52,493,851)	(234,620)	(791,586)	26,647,926	(26,872,131)	
28 Dec-18	(64,339,659)	(750,276)	(17,589,914)	661,387,841	(64,339,659)	(304,537)	(814,599)	27,513,582	(37,945,213)	
29 Jan-19	(64,358,451)	(750,276)	(17,589,914)	662,619,763	(64,358,451)	(304,537)	(814,599)	27,564,830	(37,912,757)	
30 Feb-19	(64,377,243)	(750,276)	(17,589,914)	662,258,410	(64,377,243)	(304,537)	(814,599)	27,549,798	(37,946,582)	
31 Mar-19	(65,718,667)	(1,176,534)	(18,089,480)	632,618,167	(65,718,667)	(477,555)	(837,734)	26,316,770	(40,717,188)	
32 Apr-19	(65,737,459)	(1,176,534)	(18,089,480)	632,514,402	(65,737,459)	(477,555)	(837,734)	26,312,454	(40,740,295)	
33 May-19	(65,756,251)	(1,176,534)	(18,089,480)	632,410,637	(65,756,251)	(477,555)	(837,734)	26,308,137	(40,763,403)	

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

Projection Method: Maintain October 2015 Balance										
	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total	
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	
1 Sep-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)	
2 Oct-16	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)	
3 Nov-16	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)	
4 Dec-16	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)	
5 Jan-17	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)	
6 Feb-17	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)	
7 Mar-17	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)	
8 Apr-17	(16,580)	0	0	0	(16,580)	0	0	0	(16,580)	
9 May-17	(16,580)	0	0	0	(16,580)	0	0	0	(16,580)	
10 Jun-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
11 Jul-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
12 Aug-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
13 Sep-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
14 Oct-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
15 Nov-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
16 Dec-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
17 Jan-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
18 Feb-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
19 Mar-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
20 Apr-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
21 May-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
22 Jun-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
23 Jul-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
24 Aug-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
25 Sep-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
26 Oct-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
27 Nov-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
28 Dec-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
29 Jan-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
30 Feb-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
31 Mar-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
32 Apr-19	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)	
33 May-19	(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]
	Allocation Factors:									
			Oct		Fiscal 2016	100%	43.23%	4.46%	4.43%	
					Fiscal 2017	100%	41.81%	4.52%	4.26%	

Net elimination of intercompany leased property

Projection Method: continue depreciation plus addition in April 2013

	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Total
	093	091	012	002	093	091	012	002		
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	
1 Sep-16	6,437,841	0	0	0	6,437,841	0	0	0	6,437,841	
2 Oct-16	6,413,813	0	0	0	6,413,813	0	0	0	6,413,813	
3 Nov-16	5,700,276	0	0	0	5,700,276	0	0	0	5,700,276	
4 Dec-16	5,682,917	0	0	0	5,682,917	0	0	0	5,682,917	
5 Jan-17	5,665,558	0	0	0	5,665,558	0	0	0	5,665,558	
6 Feb-17	5,648,200	0	0	0	5,648,200	0	0	0	5,648,200	
7 Mar-17	5,630,841	0	0	0	5,630,841	0	0	0	5,630,841	
8 Apr-17	5,613,483	0	0	0	5,613,483	0	0	0	5,613,483	
9 May-17	5,596,124	0	0	0	5,596,124	0	0	0	5,596,124	
10 Jun-17	5,578,765	0	0	0	5,578,765	0	0	0	5,578,765	
11 Jul-17	5,561,407	0	0	0	5,561,407	0	0	0	5,561,407	
12 Aug-17	5,544,048	0	0	0	5,544,048	0	0	0	5,544,048	
13 Sep-17	5,531,400	0	0	0	5,531,400	0	0	0	5,531,400	
14 Oct-17	5,514,030	0	0	0	5,514,030	0	0	0	5,514,030	
15 Nov-17	5,496,659	0	0	0	5,496,659	0	0	0	5,496,659	
16 Dec-17	5,479,289	0	0	0	5,479,289	0	0	0	5,479,289	
17 Jan-18	5,461,918	0	0	0	5,461,918	0	0	0	5,461,918	
18 Feb-18	5,444,548	0	0	0	5,444,548	0	0	0	5,444,548	
19 Mar-18	5,427,178	0	0	0	5,427,178	0	0	0	5,427,178	
20 Apr-18	5,409,807	0	0	0	5,409,807	0	0	0	5,409,807	
21 May-18	5,392,436	0	0	0	5,392,436	0	0	0	5,392,436	
22 Jun-18	5,375,066	0	0	0	5,375,066	0	0	0	5,375,066	
23 Jul-18	5,357,696	0	0	0	5,357,696	0	0	0	5,357,696	
24 Aug-18	5,340,325	0	0	0	5,340,325	0	0	0	5,340,325	
25 Sep-18	5,322,955	0	0	0	5,322,955	0	0	0	5,322,955	
26 Oct-18	5,291,472	0	0	0	5,291,472	0	0	0	5,291,472	
27 Nov-18	5,272,883	0	0	0	5,272,883	0	0	0	5,272,883	
28 Dec-18	5,254,295	0	0	0	5,254,295	0	0	0	5,254,295	
29 Jan-19	5,235,706	0	0	0	5,235,706	0	0	0	5,235,706	
30 Feb-19	5,217,087	0	0	0	5,217,087	0	0	0	5,217,087	
31 Mar-19	5,198,489	0	0	0	5,198,489	0	0	0	5,198,489	
32 Apr-19	5,179,890	0	0	0	5,179,890	0	0	0	5,179,890	
33 May-19	5,161,291	0	0	0	5,161,291	0	0	0	5,161,291	

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

	Month	Total SSU 002	Non-regulated [1]	Utility
1	Sep-16	632,296,868	(231,681,555)	863,978,423
2	Oct-16	614,493,197	(231,681,555)	846,174,752
3	Nov-16	585,395,823	(231,681,555)	817,077,378
4	Dec-16	605,920,449	(239,479,660)	845,400,109
5	Jan-17	603,593,470	(239,479,660)	843,073,130
6	Feb-17	601,980,215	(239,479,660)	841,459,875
7	Mar-17	552,104,926	(253,090,639)	805,195,565
8	Apr-17	560,034,799	(253,090,639)	813,125,438
9	May-17	566,047,163	(253,090,639)	819,137,802
10	Jun-17	563,932,097	(268,998,356)	832,930,453
11	Jul-17	563,184,563	(268,998,356)	832,182,919
12	Aug-17	570,782,742	(268,998,356)	839,781,098
13	Sep-17	621,073,570	(249,417,047)	870,490,617
14	Oct-17	618,588,704	(249,417,047)	868,005,751
15	Nov-17	618,287,061	(249,417,047)	867,704,108
16	Dec-17	381,635,843	(149,660,042)	531,295,885
17	Jan-18	374,502,493	(149,660,042)	524,162,535
18	Feb-18	371,914,729	(149,660,042)	521,574,771
19	Mar-18	310,582,063	(150,685,633)	461,267,696
20	Apr-18	306,202,776	(150,685,633)	456,888,409
21	May-18	307,437,229	(150,685,633)	458,122,862
22	Jun-18	302,356,570	(151,759,466)	454,116,036
23	Jul-18	299,538,952	(151,759,466)	451,298,418
24	Aug-18	301,429,935	(151,759,466)	453,189,401
25	Sep-18	486,764,912	(154,182,865)	640,947,777
26	Oct-18	483,185,167	(154,182,865)	637,368,032
27	Nov-18	486,395,829	(154,182,865)	640,578,694
28	Dec-18	505,944,164	(155,443,677)	661,387,841
29	Jan-19	507,176,086	(155,443,677)	662,619,763
30	Feb-19	506,814,733	(155,443,677)	662,258,410
31	Mar-19	475,654,702	(156,963,465)	632,618,167
32	Apr-19	475,550,937	(156,963,465)	632,514,402
33	May-19	475,447,172	(156,963,465)	632,410,637

[1] FD - NOL Credit Carryforward - Non Reg

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 2
Question No. 2-13
Page 1 of 1

REQUEST:

Refer to the Company's response to CA1-15 regarding the AFUDC calculation. This item requested a copy of the monthly calculation for AFUDC from May 2018 through May 2019. The attachments provided by the Company in response to the request only appear to provide support for the interest rate applied to AFUDC but not the AFUDC calculation itself. For example, the Division 93 AFUDC recorded for May 2019 is \$-117,597. Provide the source and support for the monthly AFUDC calculation from May 2018 through May 2019.

RESPONSE:

The AFUDC calculation is performed systematically within PowerPlant, the fixed asset system of record. The system looks at each project to determine eligibility and performs the AFUDC calculation based on the current AFUDC rate during the monthly close process. Performing this manual calculation for all projects eligible for the indicated time frame would be overly burdensome given the large number of projects involved. Please see Attachment 1 for the AFUDC calculation that has been prepared for a sample project to demonstrate how the calculation is performed systematically.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-13_Att1 - AFUDC Example Project 050.50220.xlsx, 2 Pages.

Company	050
Account	1070
Service Area	093000
Project	050.50220

Sum of Amount	Month Number					
Expenditure Type	201812	201901	201902	201903	201904	201905
AFUDC	428.91	1,065.54	1,569.37	3,647.33	8,491.46	15,734.81
BUSINESS UNIT A&G	5,324.56	8,362.43	6,566.50	26,479.80	85,212.31	103,362.25
CONTRACTOR - LABOR				462,989.15	590,498.62	981,194.64
CONTRACTOR - SERVICES	105,610.26	33,612.48	47,751.39	22,469.80	0.00	
CORPORATE A&G	4,471.76	4,104.88	3,223.31	25,149.78	41,828.36	50,737.66
LAND RIGHTS			6,570.00	7,830.00	19,180.00	34,399.00
MATERIAL DIRECT - W/ STORES OH		11,120.54		77,616.11	235,247.47	1,775.06
MATERIAL DIRECT- W/O STORES OH		13,200.38	(119.06)		7,456.42	4,419.89
MISCELLANEOUS		25,655.00	12,395.00	940.00	2,130.00	3,625.00
STATE A&G	13,528.01	7,539.76	5,920.50	49,848.25	76,829.33	93,193.76
STORES OVERHEAD		1,223.26		776.16	2,352.47	17.75
Grand Total	129,363.50	105,884.27	83,877.01	677,746.38	1,069,226.44	1,288,459.82
AFUDC Basis	128,934.59	104,818.73	82,307.64	674,099.05	1,060,734.98	1,272,725.01
1/2 of current months basis	64,467.30	52,409.37	41,153.82	337,049.53	530,367.49	636,362.51
Cumulative AFUDC Basis	64,467.30	181,343.96	274,907.14	653,110.49	1,520,527.50	2,687,257.50
AFUDC Rate	0.00665314	0.00587578	0.00570872	0.00558455	0.00558455	0.00585534
AFUDC calc	428.91	1,065.54	1,569.37	3,647.33	8,491.46	15,734.81
AFUDC from Above Detail	428.91	1,065.54	1,569.37	3,647.33	8,491.46	15,734.81
variance	0.00	0.00	0.00	0.00	(0.00)	0.00

nb

Atmos Energy Corporation, Tennessee
AFUDC Calculation Example Data

Company	Account	Service Area	Project	Expenditure Type	Month Number	Amount
050	1070	093000	050.50220	AFUDC	201812	428.91
050	1070	093000	050.50220	BUSINESS UNIT A&G	201812	5,324.56
050	1070	093000	050.50220	CONTRACTOR - SERVICES	201812	105,610.26
050	1070	093000	050.50220	CORPORATE A&G	201812	4,471.76
050	1070	093000	050.50220	STATE A&G	201812	13,528.01
050	1070	093000	050.50220	AFUDC	201901	1,065.54
050	1070	093000	050.50220	BUSINESS UNIT A&G	201901	8,362.43
050	1070	093000	050.50220	CONTRACTOR - SERVICES	201901	33,612.48
050	1070	093000	050.50220	CORPORATE A&G	201901	4,104.88
050	1070	093000	050.50220	MATERIAL DIRECT - W/ STORES OH	201901	11,120.54
050	1070	093000	050.50220	MATERIAL DIRECT- W/O STORES OH	201901	13,200.38
050	1070	093000	050.50220	MISCELLANEOUS	201901	25,655.00
050	1070	093000	050.50220	STATE A&G	201901	7,539.76
050	1070	093000	050.50220	STORES OVERHEAD	201901	1,223.26
050	1070	093000	050.50220	AFUDC	201902	1,569.37
050	1070	093000	050.50220	BUSINESS UNIT A&G	201902	6,566.50
050	1070	093000	050.50220	CONTRACTOR - SERVICES	201902	47,751.39
050	1070	093000	050.50220	CORPORATE A&G	201902	3,223.31
050	1070	093000	050.50220	LAND RIGHTS	201902	6,570.00
050	1070	093000	050.50220	MATERIAL DIRECT- W/O STORES OH	201902	(119.06)
050	1070	093000	050.50220	MISCELLANEOUS	201902	12,395.00
050	1070	093000	050.50220	STATE A&G	201902	5,920.50
050	1070	093000	050.50220	AFUDC	201903	3,647.33
050	1070	093000	050.50220	BUSINESS UNIT A&G	201903	26,479.80
050	1070	093000	050.50220	CONTRACTOR - LABOR	201903	462,989.15
050	1070	093000	050.50220	CONTRACTOR - SERVICES	201903	22,469.80
050	1070	093000	050.50220	CORPORATE A&G	201903	25,149.78
050	1070	093000	050.50220	LAND RIGHTS	201903	7,830.00
050	1070	093000	050.50220	MATERIAL DIRECT - W/ STORES OH	201903	77,616.11
050	1070	093000	050.50220	MISCELLANEOUS	201903	940.00
050	1070	093000	050.50220	STATE A&G	201903	49,848.25
050	1070	093000	050.50220	STORES OVERHEAD	201903	776.16
050	1070	093000	050.50220	AFUDC	201904	8,491.46
050	1070	093000	050.50220	BUSINESS UNIT A&G	201904	85,212.31
050	1070	093000	050.50220	CONTRACTOR - LABOR	201904	590,498.62
050	1070	093000	050.50220	CONTRACTOR - SERVICES	201904	-
050	1070	093000	050.50220	CORPORATE A&G	201904	41,828.36
050	1070	093000	050.50220	LAND RIGHTS	201904	19,180.00
050	1070	093000	050.50220	MATERIAL DIRECT - W/ STORES OH	201904	235,247.47
050	1070	093000	050.50220	MATERIAL DIRECT- W/O STORES OH	201904	7,456.42
050	1070	093000	050.50220	MISCELLANEOUS	201904	2,130.00
050	1070	093000	050.50220	STATE A&G	201904	76,829.33
050	1070	093000	050.50220	STORES OVERHEAD	201904	2,352.47
050	1070	093000	050.50220	AFUDC	201905	15,734.81
050	1070	093000	050.50220	BUSINESS UNIT A&G	201905	103,362.25
050	1070	093000	050.50220	CONTRACTOR - LABOR	201905	981,194.64
050	1070	093000	050.50220	CORPORATE A&G	201905	50,737.66
050	1070	093000	050.50220	LAND RIGHTS	201905	34,399.00
050	1070	093000	050.50220	MATERIAL DIRECT - W/ STORES OH	201905	1,775.06
050	1070	093000	050.50220	MATERIAL DIRECT- W/O STORES OH	201905	4,419.89
050	1070	093000	050.50220	MISCELLANEOUS	201905	3,625.00
050	1070	093000	050.50220	STATE A&G	201905	93,193.76
050	1070	093000	050.50220	STORES OVERHEAD	201905	17.75

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REQUEST:

Refer to the “2018 Revenue Requirement Schedules - True-up” spreadsheet that was included with the Company’s filing. Specifically refer to the “WP 7-7” tab of this spreadsheet that provides support for the Company’s Lead/Lag analysis. In addition, refer to Attachment A of the Settlement Agreement in Docket No. 14-00146 that provides this same Lead/Lag analysis. It appears that the Company has changed the following expense lag days from what was agreed to in Docket No. 14-00146.

Item	Docket 14-00146	Docket 19-00076
O&M, Non-Labor	29.40	29.44
Taxes Other Than Income-Payroll Taxes	16.55	15.41
Allocated Taxes-Shared Services-Payroll Taxes	16.55	15.41
Allocated Taxes-Business Unit-Payroll Taxes	16.55	15.41

Provide a narrative explanation of the reason for these changes. If the Company believes that this change is in error, then provide an updated calculation along with a narrative explanation.

RESPONSE:

The Company agrees that the factors from Docket 14-00146 should have been used in this Docket and apologizes for the inadvertent change.

Please see Attachment 2 to the Company's response to CPAD DR No. 2-01 for an updated revenue requirement model that incorporates these corrections. The corrections are reflected on WP 7-6 as that is the time period that is relevant for the revenue requirement in this reconciliation. The data on WP7-7 is not used to calculate revenue requirement in this Docket.

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REQUEST:

Refer to the Company's responses to CA1-18. Specifically, refer to the Company's response to subsection c referencing account 874-06111 Contract Labor.

- a. Historically, state whether line locate expenses typically been carried out by outside or internal labor? If these costs were formally carried out by the Company's personnel, provide the account in which these costs were recorded.
- b. Identify the length of time Heath Consultants has been providing line locate services to the Company.

RESPONSE:

The Company began utilizing external contractors for Tennessee line locating service in early calendar year 2006. Company labor for line locating activities would be coded to account 8740 as well.

The utilization of Heath Consultants for line locating services began in 2009 in the Middle Tennessee service area (Franklin, Murfreesboro, Columbia). They have been the sole provider of line locating services for the entire state of Tennessee since 2016.

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REQUEST:

Refer to the Company's responses for CA1-18. Specifically, refer to the Company's response to subsection c referencing account 902-05351 AMI Tower Rent.

- a. Confirm that meter reading expenses are recorded in account 9020-01000.
- b. Further refer to Account 9020-01000 which grew by \$65,609 from year ending 2018 to year ending 2019. Explain fully and with specificity whether or not the Company expects this trend to continue in the future.
- c. Explain fully and with specificity whether or not the use of wireless meter reading lead to a reduction in meter reading expenses.

RESPONSE:

- a. Confirmed.
- b. In Tennessee, our standard process for meter reading and billing is done with wireless meter reading (WMR). When a WMR endpoint is installed or replaced for any reason, they must be validated to ensure accurate reads for billing. To isolate, the meters are placed in an "H" route that indicates there must be an onsite read for billing until the validation process is completed successfully. Once the validation process is complete, the meters are moved to an "A" route which is a "network reading" route.

The validation process is as follows:

- two consecutive manual (onsite) meter readings that match the network WMR reading
- usage of 10 CCF or more (this ensures that other settings in the programming are correct)

Tennessee has averaged between 5,500 and 6,500 new meters and PCMT meters (meters exchanged for accuracy testing). The company labor associated with this verification process is coded to "meter reading". Some level of costs will always appear in 9020-01000 because of the WMR validation process described above. The level of costs from year to year will be dependent on the average number of new meters from year to year.

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- c. The Company currently reads at 98% reliability through our WMR network in Tennessee with approximately 150,000 customers. It would take an increase of approximately 25 new employees (labor, benefits, uniforms, vehicles) to read meters with in-house labor.

The total amount charged to Acct 9020 annually since 2015 is shown below. The 2019 amount is less than half of the amount recorded in 2015.

FY ending 9/30

2015	\$884,962
2016	\$947,850
2017	\$545,824
2018	\$516,727
2019	\$423,630

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REQUEST:

Refer to the Company's responses to CA1-18. Specifically, refer to the Company's response to subsection c referencing account 923-06121 Legal. Provide a narrative description of 'significant condemnation work' as used by the Company in the response.

RESPONSE:

The "significant condemnation work" was associated with the acquisition of right-of-way for system improvement related pipeline projects in Williamson, Rutherford and Maury counties.

While the Company was able to acquire some required easements through negotiation, some portions of the required right-of-way required the Company to initiate condemnation proceedings, which resulted in additional expense to account 923-06121 Legal.

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REQUEST:

Refer to the Company's responses to CA1-18. Specifically, refer to the Company's response to subsection c referencing account 904-09927 Cust Uncol Acct-Write Off. Provide the analysis referenced in the response.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-18_Att1 - Allowance for Doubtful Accounts.xlsx, 4 Pages.

Atmos Energy Corp. Utility - Allowance for Doubtful Accounts March 31, 2019 (000's)						
Active	Total	Current	31 to 60	61 to 90	Over 90	
Total Billed	\$ 228,188	\$ 205,683	\$ 10,545	\$ 4,178	7,782	
Unbilled	123,135	123,135				
Total	351,322	328,817	10,545	4,178	7,782	
Applicable deposits	12,115	8,819	1,634	720	942	
Applicable taxes	4,348	4,049	141	58	100	
Total Active Net of Deposits	334,859	315,949	8,770	3,400	6,740	
Recoverable Gas Cost	61,494	58,248	1,479	512	1,255	
Net	\$ 273,365	\$ 257,701	\$ 7,291	\$ 2,888	\$ 5,485	
Percentage	0.5486%	0.1258%	0.1221%	10.0000%	16.0000%	
Allowance	\$ 1,500	\$ 324	\$ 9	\$ 289	\$ 878	
Inactive Debits	\$ 9,797	2,314	1,545	1,507	4,431	
Total Billed	9,797	2,314	1,545	1,507	4,431	
Inactive Credits	\$ (5,454)	\$ (401)	\$ (788)	\$ (76)	\$ (4,189)	
Total Inactive Credits	(5,454)	(401)	(788)	(76)	(4,189)	
Applicable deposits	16	4	2	2	8	
Applicable taxes	144	53	5	22	64	
Total Inactive Net of Deposits	\$ 9,636	\$ 2,257	\$ 1,538	\$ 1,482	\$ 4,359	
Recoverable Gas Cost	1,489	346	231	187	725	
Net	\$ 8,147	\$ 1,911	\$ 1,307	\$ 1,295	\$ 3,634	
Percentage	84.99%	85.00%	85.00%	85.00%	85.00%	
Allowance	\$ 6,925	\$ 1,624	\$ 1,111	\$ 1,101	\$ 3,089	
Estimated Allowance	\$ 8,425		8,425			
Allowance per G/L	10,785		9,785			
Over (Under) accrued	\$ 2,361		\$ 1,361	Over Accrual Prior to Addition		
Amount Added to Allowance	\$ 1,000					
G/L balance prior to Addition	\$ 9,785					

Atmos Energy Corp. Utility - Allowance for Doubtful Accounts September 30, 2018 (000's)						
Active	Total	Current	31 to 60	61 to 90	Over 90	
Total Billed	\$ 101,780	\$ 81,987	\$ 6,888	\$ 2,998	9,907	
Unbilled	67,701	67,701				
Total	169,481	149,688	6,888	2,998	9,907	
Applicable deposits	8,044	4,781	1,242	701	1,320	
Applicable taxes	2,088	1,872	73	33	110	
Total Active Net of Deposits	159,349	143,035	5,573	2,264	8,477	
Recoverable Gas Cost	38,772	35,047	793	403	2,529	
Net	\$ 120,577	\$ 107,988	\$ 4,780	\$ 1,861	\$ 5,948	
Percentage	1.0612%	0.1258%	0.1221%	10.0000%	16.0000%	
Allowance	\$ 1,280	\$ 136	\$ 6	\$ 186	\$ 952	
Inactive Debits	\$ 13,066	1,304	884	1,141	9,737	
Total Billed	13,066	1,304	884	1,141	9,737	
Inactive Credits	\$ (4,743)	\$ (270)	\$ (122)	\$ (75)	\$ (4,276)	
Total Inactive Credits	(4,743)	(270)	(122)	(75)	(4,276)	
Applicable deposits	22	3	3	3	13	
Applicable taxes	208	31	15	18	144	
Total Inactive Net of Deposits	\$ 12,836	\$ 1,270	\$ 866	\$ 1,120	\$ 9,580	
Recoverable Gas Cost	3,859	213	106	383	3,157	
Net	\$ 8,977	\$ 1,057	\$ 760	\$ 737	\$ 6,423	
Percentage	85.00%	85.00%	85.00%	85.00%	85.00%	
Allowance	\$ 7,631	\$ 898	\$ 646	\$ 627	\$ 5,460	
Estimated Allowance	\$ 8,910		8,910			
Allowance per G/L	10,792		8,292			
Over (Under) accrued	\$ 1,882		\$ (618)	Under accrual prior to addition		
Amount Added to Allowance	\$ 2,500					
G/L balance prior to Addition	\$ 8,292					

Atmos Energy Corp. Utility - Allowance for Doubtful Accounts June 30, 2018 (000's)						
Active	Total	Current	31 to 60	61 to 90	Over 90	
Total Billed	\$ 125,983	\$ 101,798	\$ 9,101	\$ 4,905	10,179	
Unbilled	70,238	70,238				
Total	196,221	172,036	9,101	4,905	10,179	
Applicable deposits	8,899	5,116	1,592	838	1,352	
Applicable taxes	2,293	1,986	106	59	142	
Total Active Net of Deposits	185,029	164,933	7,403	4,008	8,685	
Recoverable Gas Cost	43,659	36,401	2,256	1,380	3,622	
Net	\$ 141,370	\$ 128,532	\$ 5,147	\$ 2,628	\$ 5,063	
Percentage	0.8777%	0.1258%	0.1221%	10.0000%	16.0000%	
Allowance	\$ 1,241	\$ 162	\$ 6	\$ 263	\$ 810	
Inactive Debits	\$ 14,843	1,765	1,641	2,284	9,154	
Total Billed	14,843	1,765	1,641	2,284	9,154	
Inactive Credits	\$ (5,019)	\$ (303)	\$ (329)	\$ (143)	\$ (4,244)	
Total Inactive Credits	(5,019)	(303)	(329)	(143)	(4,244)	
Applicable deposits	14	3	2	2	7	
Applicable taxes	225	33	28	36	129	
Total Inactive Net of Deposits	\$ 14,604	\$ 1,728	\$ 1,611	\$ 2,246	\$ 9,018	
Recoverable Gas Cost	4,500	326	355	705	3,114	
Net	\$ 10,104	\$ 1,402	\$ 1,256	\$ 1,541	\$ 5,904	
Percentage	85.00%	85.00%	85.00%	85.00%	85.00%	
Allowance	\$ 8,589	\$ 1,192	\$ 1,068	\$ 1,310	\$ 5,019	
Estimated Allowance	\$ 9,830		9,830			
Allowance per G/L	11,471		8,471			
Over (Under) accrued	\$ 1,642		\$ (1,358)		Under accrual prior to addition	
Amount Added to Allowance	\$ 3,000					
G/L balance prior to Addition	\$ 8,471					

Atmos Energy Corp. Utility - Allowance for Doubtful Accounts August 31, 2017 (000's)										
Active	Total		Current		31 to 60		61 to 90		Over 90	
Total Billed	\$	91,828	\$	76,609	\$	5,913	\$	2,910		6,396
Unbilled		72,973		72,973						
Total		164,800		149,581		5,913		2,910		6,396
Applicable deposits		8,710		5,505		1,291		686		1,229
Applicable taxes		1,818		1,645		65		31		78
Total Active Net of Deposits		154,272		142,431		4,557		2,194		5,089
Recoverable Gas Cost		37,677		34,911		925		446		1,395
Net	\$	116,595	\$	107,520	\$	3,632	\$	1,748	\$	3,694
Percentage		0.7767%		0.1258%		0.1221%		10.0000%		16.0000%
Allowance	\$	906	\$	135	\$	4	\$	175	\$	591
Inactive Debits	\$	13,603		1,469		961		1,140		10,033
Total Billed		13,603		1,469		961		1,140		10,033
				2,146						
Inactive Credits	\$	(5,781)	\$	(676)	\$	(105)	\$	(142)	\$	(4,858)
Total Inactive Credits		(5,781)		(676)		(105)		(142)		(4,858)
Applicable deposits		39		1		1		2		34
Applicable taxes		211		29		16		18		149
Total Inactive Net of Deposits	\$	13,354	\$	1,439	\$	944	\$	1,120	\$	9,851
Recoverable Gas Cost		2,944		205		134		176		2,429
Net	\$	10,410	\$	1,234	\$	811	\$	944	\$	7,421
Percentage		85.00%		85.00%		85.00%		85.00%		85.00%
Allowance	\$	8,848	\$	1,049	\$	689	\$	802	\$	6,308
Estimated Allowance	\$	9,754				9,754				
Allowance per G/L		11,503				8,503				
Over (Under) accrued	\$	1,749			\$	(1,251)	Under accrual prior to addition			
Amount Added to Allowance	\$	3,000								
G/L balance prior to Addition	\$	8,503								

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REQUEST:

Refer to the Company's responses to CA1-20. Specifically, refer to the Company's response to subsection e referencing account 9210-04121. Provide the contract with the noted vendor along with the vendor's work product.

RESPONSE:

Please see Confidential Attachment 1 for the contract between Atmos Energy and Innisfree.

Please see Confidential Attachment 2 for an example of the vendor's work product.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-19_Att1 - Innisfree Contract (CONFIDENTIAL).pdf, 2 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_2-19_Att2 - Innisfree Report Example (CONFIDENTIAL).pdf, 11 Pages.

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REQUEST:

Refer to the "2018 Revenue Requirement Schedules - True-up" spreadsheet that was included with the Company's filing. Specifically refer to Cell S114 of the "WP 7-1" tab of this spreadsheet that calculates the total Accumulated Deferred Income Taxes. It appears that the Company has included an adjustment of \$3,427,911 to the formula in this cell for a recalculation of state taxes without explanation. Provide a narrative explanation on the Company's rationale for this adjustment with specific attention as to why it should be included in this reconciliation filing.

RESPONSE:

As part of the Stipulation and Settlement Agreement for Docket Nos. 18-00034 and 18-00097, the Company agreed to utilize the Tennessee statutory excise tax rate, rather than a blended state income tax rate, when computing ADIT. In order to include the impact of this change in the 2018 true-up revenue requirement calculation, the Company recalculated ADIT utilizing the statutory Tennessee rate and compared those amounts to the amounts recorded on the general ledger using the blended state tax rate. The impact of this calculation was a \$6.95 million increase to the ADIT balance in the May 31, 2018 true-up and a \$3.4 million increase to the ADIT balance in the current true-up filing.

Workpaper "ADIT 06.30.19.xlsx" (tab "093 Recalc State Tax") was provided in this filing to support the \$3.4 million adjustment on the 2018 Revenue Requirement Schedules - True-up schedule referenced above. Since the Company's accounting for state deferred income taxes did not change on its books and records until December, 2018, an adjustment was included to reflect the statutory income tax rate in test period months prior to December.

The amount computed on Excel row 146 of tab "093 Recalc State Tax" of \$3,427,911 (cell AK148) is the 13 month average of the difference between recalculated ADIT and amounts recorded in the general ledger for the test period. This amount was included as an increase to the ADIT balance on the referenced spreadsheet.

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REQUEST:

Refer to the "ADIT 06.30.19" spreadsheet that was included with the Company's filing. Specifically refer to Cell AK148 of the "093 Recalc State Tax" tab of this spreadsheet that calculates a change in accumulated deferred taxes of \$3,427,911. Does the Company intend to record this adjustment on its books and records? If so, provide a copy of the journal entry to record this transaction and the expected date that it will be recorded.

RESPONSE:

Please see the Company's response to CPAD DR No. 2-20. The Company remeasured Tennessee ADIT using the state statutory excise tax rate beginning in December 2018.